

Security detailed information

Security name	UAB BALTIKA LIETUVA PVA
ISIN	LT0000130007
Security type	Equities
FISN	BALTIKA LIETUVA/SHS 159.29
Nominal	159.29
Currency	EUR
No. of securities	0
Volume of issue	0
Security name (in English)	SHS BALTIKA LIETUVA ORD
Issuer	Uždaroji akcinė bendrovė "BALTIKA LIETUVA"
Issuer status	Link to business registry
Residency	LT
Registration date	Dec 16, 2015
Maturity	May 2, 2025
De-registration date	Apr 25, 2025
Securities may be pledged	yes
Pre-emptive right	no
CFI	ESVTFR
Bearer security flag	no

T2S instrument	yes
Maintaining entity	NCSD
Minimum settlement unit	1
Settlement unit multiple	1
Issuer agent	ARTEA BANKAS AB
