

Security detailed information

Security name	UAB URBO BANKAS PVA
ISIN	LT0000130510
Security type	Equities
FISN	URBO BANKAS/SHS 0.5
Nominal	0.5
Currency	EUR
No. of securities	101,977,517
Volume of issue	50,988,758.5
Security name (in English)	SHS URBO BANKAS ORD
Issuer	Uždaroji akcinė bendrovė Urbo bankas
Issuer status	Link to business registry
Residency	LT
Registration date	Apr 1, 2016
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	ORION SECURITIES FMJ UAB
