

Security detailed information

Security name	UAB BILIETAI PLG PVA
ISIN	LT0000130684
Security type	Equities
FISN	BILIETAI PLG/SHS 28.96
Nominal	28.96
Currency	EUR
No. of securities	11,518
Volume of issue	333,561.28
Security name (in English)	SHS BILIETAI PLG ORD
Issuer	UAB "Bilietai PLG"
Issuer status	Link to business registry
Residency	LT
Registration date	May 20, 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