

Security detailed information

Security name	UAB SPV-39 PVA
ISIN	LT0000115610
Security type	Equities
FISN	SPV-39/SHS 1
Nominal	1
Currency	EUR
No. of securities	0
Volume of issue	0
Security name (in English)	SHS SPV-39 ORD
Issuer	SPV-39 UAB
Issuer status	Link to business registry
Residency	LT
Registration date	Sep 13, 2019
Maturity	Sep 8, 2025
De-registration date	Sep 5, 2025
Securities may be pledged	no
Pre-emptive right	yes
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