

Security detailed information

Security name	UAB NTD2 PVA
ISIN	LT0000115636
Security type	Equities
FISN	NTD2/SHS 25.0
Nominal	25
Currency	EUR
No. of securities	100
Volume of issue	2,500
Security name (in English)	SHS NTD2 ORD
Issuer	UAB "NTD2"
Issuer status	Link to business registry
Residency	LT
Registration date	Sep 13, 2019
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
