

Security detailed information

Security name	AB AVIAAM LEASING SERVICE CENTRE PVA
ISIN	LT0000128555
Security type	Equities
FISN	AVIAAM LEASING/SHS 0.29
Nominal	0.29
Currency	EUR
No. of securities	45,675,593
Volume of issue	13,245,921.97
Security name (in English)	SHS AVIAAM LEASING SERVICE CENTRE ORD
Issuer	AviaAM Leasing Service Centre AB
Issuer status	Link to business registry
Residency	LT
Registration date	Aug 16, 2011
Securities may be pledged	yes
Pre-emptive right	no
CFI	ESVUFR
Bearer security flag	no
T2S instrument	yes
Maintaining entity	NCSD

Minimum settlement unit	1
Settlement unit multiple	1
Issuer agent	ORION SECURITIES FMJ UAB
