

Security detailed information

Security name	AB BALTIC MILL PVA
ISIN	LT0000128811
Security type	Equities
FISN	BALTIC MILL/SHS 28.96
Nominal	28.96
Currency	EUR
No. of securities	0
Volume of issue	0
Security name (in English)	SHS BALTIC MILL ORD
Issuer	AB Baltic mill
Issuer status	Link to business registry
Residency	LT
Registration date	Sep 4, 2014
Maturity	Jan 24, 2024
De-registration date	Jan 22, 2024
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	ARTEA BANKAS AB