

Security detailed information

Security name	UAB FREOR LT PVA
ISIN	LT0000128928
Security type	Equities
FISN	FREOR LT/SHS 28.96
Nominal	28.96
Currency	EUR
No. of securities	0
Volume of issue	0
Issuer	UAB FREOR LT
Issuer status	Link to business registry
Residency	LT
Registration date	Jan 19, 2015
Maturity	Sep 25, 2018
De-registration date	Sep 24, 2018
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	SEB BANKAS AB
