

Security detailed information

Security name	UAB NTER ASSET MANAGEMENT PVA
ISIN	LT0000129033
Security type	Equities
FISN	NTER ASSET MANA/SHS 289.62
Nominal	289.62
Currency	EUR
No. of securities	1,380
Volume of issue	399,675.6
Security name (in English)	SHS NTER ASSET MANAGEMENT ORD
Issuer	Uždaroji akcinė bendrovė Nter Asset Management
Issuer status	Link to business registry
Residency	LT
Registration date	Mar 16, 2015
Securities may be pledged	yes
Pre-emptive right	yes
CFI	ESVUFR
Bearer security flag	no
T2S instrument	yes
Maintaining entity	NCSD

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