

Security detailed information

Security name	UAB EAST EUROPE INVESTMENT GROUP PVA
ISIN	LT0000129058
Security type	Equities
FISN	EAST EURO INVE/SHS 28.96
Nominal	28.96
Currency	EUR
No. of securities	0
Volume of issue	0
Security name (in English)	UAB EEUR INV G ORS
Issuer	UAB EAST EUROPE INVESTMENT GROUP
Issuer status	Link to business registry
Residency	LT
Registration date	Mar 16, 2015
Maturity	Nov 22, 2018
De-registration date	Nov 21, 2018
Securities may be pledged	yes
Pre-emptive right	no
CFI	ESVUFR
Bearer security flag	no

T2S instrument	yes
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Maintaining entity	NCSD
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Minimum settlement unit	1
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Settlement unit multiple	1
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Issuer agent	ORION SECURITIES FMĮ UAB
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