

Security detailed information

Security name	HELMONT GROUP PVA
ISIN	LT0000129124
Security type	Equities
FISN	HELMONT GROUP/SHS 0.29
Nominal	0.29
Currency	EUR
No. of securities	86,207
Volume of issue	25,000.03
Security name (in English)	SHS HELMONT GROUP ORD
Issuer	Helmont Group, AB
Issuer status	Link to business registry
Residency	LT
Registration date	Apr 17, 2015
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	ORION SECURITIES FMJ UAB
