

Security detailed information

Security name	UAB "M14 INVEST" PVA
ISIN	LT0000129181
Security type	Equities
FISN	M14 INVEST/SHS 28.96
Nominal	28.96
Currency	EUR
No. of securities	0
Volume of issue	0
Security name (in English)	UAB 'M14 INVEST' ORS
Issuer	UAB "M14 INVEST"
Issuer status	Link to business registry
Residency	LT
Registration date	May 20, 2015
Maturity	Jan 8, 2019
De-registration date	Oct 31, 2017
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