

Security detailed information

Security name	UAB "AVIA TRAVEL SERVICES" PVA
ISIN	LT0000129553
Security type	Equities
FISN	AVIA TRAV SERV/SHS 28.96
Nominal	28.96
Currency	EUR
No. of securities	0
Volume of issue	0
Issuer	UAB"AVIA TRAVEL SERVICES"
Issuer status	Link to business registry
Residency	LT
Registration date	Aug 28, 2015
Maturity	Feb 14, 2019
De-registration date	Feb 13, 2019
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