

Security detailed information

Security name	UAB FINANCO GROUP PVA
ISIN	LT0000129645
Security type	Equities
FISN	FINANCO GROUP/SHS 0.29
Nominal	0.29
Currency	EUR
No. of securities	0
Volume of issue	0
Security name (in English)	SHS FINANCO GROUP ORD
Issuer	UAB FINANCO GROUP
Issuer status	Link to business registry
Residency	LT
Registration date	Sep 25, 2015
Maturity	Jan 22, 2021
De-registration date	Jan 20, 2021
Securities may be pledged	yes
Pre-emptive right	yes
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