

Security detailed information

Security name	UAB "BAM LIT" PVA
ISIN	LT0000129843
Security type	Equities
FISN	BAM LIT/SHS 28.96
Nominal	28.96
Currency	EUR
No. of securities	0
Volume of issue	0
Issuer	UAB"BAM LIT"
Issuer status	Link to business registry
Residency	LT
Registration date	Nov 17, 2015
Maturity	Dec 15, 2017
De-registration date	Dec 14, 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	ORION SECURITIES FMJ UAB