

Security detailed information

Security name	UAB FMĮ ORION SECURITIES PVA
ISIN	LT0000129850
Security type	Equities
FISN	FMI ORIO SECU/SHS 20.27
Nominal	20.27
Currency	EUR
No. of securities	0
Volume of issue	0
Security name (in English)	SHS ORION SECURITIES ORD
Issuer	UAB FMĮ "Orion securities"
Issuer status	Link to business registry
Residency	LT
Registration date	Nov 20, 2015
Maturity	Aug 11, 2022
De-registration date	Mar 24, 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