

Security detailed information

Security name	UAB ASU BALTIJA PVA
ISIN	LT0000129868
Security type	Equities
FISN	ASU BALTIJA/SHS 2.9
Nominal	2.9
Currency	EUR
No. of securities	0
Volume of issue	0
Security name (in English)	SHS ASU BALTIJA ORD
Issuer	UAB "ASU BALTIJA"
Issuer status	Link to business registry
Residency	LT
Registration date	Nov 25, 2015
Maturity	Sep 26, 2025
De-registration date	Sep 25, 2025
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