

Security detailed information

Security name	UAB FALCK LIETUVA PVA
ISIN	LT0000129876
Security type	Equities
FISN	FALCK LIETUVA/SHS 28.96
Nominal	28.96
Currency	EUR
No. of securities	0
Volume of issue	0
Security name (in English)	SHS FALCK LIETUVA ORD
Issuer	UAB "Falck Lietuva"
Issuer status	Link to business registry
Residency	LT
Registration date	Nov 25, 2015
Maturity	Jun 4, 2021
De-registration date	May 31, 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