

Security detailed information

Security name	AB "EMPOWER-FIDELITAS" PVA
ISIN	LT0000130056
Security type	Equities
FISN	EMPOWER FIDELIT/SHS 400
Nominal	400
Currency	EUR
No. of securities	0
Volume of issue	0
Issuer	UAB'EMPOWER-FIDELITAS
Issuer status	Link to business registry
Residency	LT
Registration date	Dec 18, 2015
Maturity	Sep 25, 2018
De-registration date	Sep 24, 2018
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	SEB BANKAS AB
