

Security detailed information

Security name	UAB FINANSŲ ADMINISTRAVIMAS PVA
ISIN	LT0000130346
Security type	Equities
FISN	FINANSU ADMINIS/SHS 25
Nominal	25
Currency	EUR
No. of securities	0
Volume of issue	0
Security name (in English)	SHS FINANSU ADMINISTRAVIMAS ORD
Issuer	UAB "Finansų administravimas"
Issuer status	Link to business registry
Residency	LT
Registration date	Feb 22, 2016
Maturity	Aug 11, 2022
De-registration date	Feb 17, 2022
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	ARTEA BANKAS AB