

Security detailed information

Security name	UAB "ENDEMIK" PVA
ISIN	LT0000130379
Security type	Equities
FISN	ENDEMIK/SHS 14.48
Nominal	14.48
Currency	EUR
No. of securities	0
Volume of issue	0
Issuer	UAB'ENDEMIK'
Issuer status	Link to business registry
Residency	LT
Registration date	Feb 29, 2016
Maturity	Oct 25, 2019
De-registration date	Oct 24, 2019
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	ORION SECURITIES FMJ UAB