

Security detailed information

Security name	UAB SIETUVĖ PVA
ISIN	LT0000130411
Security type	Equities
FISN	SIETUVE/SHS 28.96
Nominal	28.96
Currency	EUR
No. of securities	0
Volume of issue	0
Issuer	UAB SIETUVĖ
Issuer status	Link to business registry
Residency	LT
Registration date	Mar 3, 2016
Maturity	Oct 1, 2019
De-registration date	Sep 30, 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	DANSKE BANK A/S LIETUVOS FILIALAS