

Security detailed information

Security name	UAB "ŽURNALŲ LEIDYBOS GRUPĖ" PVA
ISIN	LT0000130726
Security type	Equities
FISN	ZURN LEID GRUP/SHS 29.54
Nominal	29.54
Currency	EUR
No. of securities	0
Volume of issue	0
Issuer	UAB'ŽURNALŲ LEIDYBOS GRUPĖ'
Issuer status	Link to business registry
Residency	LT
Registration date	May 24, 2016
Maturity	Oct 26, 2018
De-registration date	Oct 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
