

Security detailed information

Security name	UAB SEPTINTOJI PROJEKTO BENDROVĖ PVA
ISIN	LT0000130742
Security type	Equities
FISN	SEPT PROJ BEND/SHS 0.5
Nominal	0.5
Currency	EUR
No. of securities	0
Volume of issue	0
Security name (in English)	SHS SEPTINTOJI PROJEKTO BENDROVE ORD
Issuer	UAB "Septintoji projekto bendrovė"
Issuer status	Link to business registry
Residency	LT
Registration date	May 26, 2016
Maturity	Oct 22, 2021
De-registration date	Oct 21, 2021
Securities may be pledged	yes
Pre-emptive right	no
CFI	ESVTFR
Bearer security flag	no

T2S instrument	yes
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Maintaining entity	NCSD
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Minimum settlement unit	1
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Settlement unit multiple	1
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Issuer agent	ORION SECURITIES FMĮ UAB
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