

Security detailed information

Security name	UAB VILNIAUS MIESTO PROJEKTAI PVA
ISIN	LT0000130882
Security type	Equities
FISN	VILN MIES PROJ/SHS 28.96
Nominal	28.96
Currency	EUR
No. of securities	118,875
Volume of issue	3,442,620
Security name (in English)	SHS VILNIAUS MIESTO PROJEKTAI ORD
Issuer	UAB "Vilniaus miesto projektai"
Issuer status	Link to business registry
Residency	LT
Registration date	Jun 16, 2016
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
