

Security detailed information

Security name	LOŠIMŲ STRATEGINĖ GRUPĖ, UAB PVA
ISIN	LT0000130890
Security type	Equities
FISN	LOSI STRA GRUP/SHS 6.66
Nominal	6.66
Currency	EUR
No. of securities	0
Volume of issue	0
Issuer	LOŠIMŲ STRATEGINĖ GRUPĖ, UAB
Issuer status	Link to business registry
Residency	LT
Registration date	Jun 16, 2016
Maturity	Mar 12, 2018
De-registration date	Mar 8, 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	ORION SECURITIES FMJ UAB