

Security detailed information

Security name	UAB VIP SECURITY PVA
ISIN	LT0000130924
Security type	Equities
FISN	VIP SECURIT/SHS 289.62
Nominal	289.62
Currency	EUR
No. of securities	0
Volume of issue	0
Security name (in English)	SHS VIP SECURITY ORD
Issuer	UAB "VIP security"
Issuer status	Link to business registry
Residency	LT
Registration date	Jun 20, 2016
Maturity	Feb 9, 2021
De-registration date	Feb 8, 2021
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