

Security detailed information

Security name	UAB AVIACIJOS VALDYMAS PVA
ISIN	LT0000131039
Security type	Equities
FISN	AVIACIJ VALDYMA/SHS 1
Nominal	1
Currency	EUR
No. of securities	0
Volume of issue	0
Security name (in English)	SHS AVIACIJOS VALDYMAS ORD
Issuer	UAB "Aviacijos valdymas"
Issuer status	Link to business registry
Residency	LT
Registration date	Jul 18, 2016
Maturity	Aug 11, 2022
De-registration date	Apr 14, 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