

Security detailed information

Security name	ŠVITRIGAILOS 11B UAB PVA
ISIN	LT0000131088
Security type	Equities
FISN	SVITRIG 11B/SHS 1
Nominal	1
Currency	EUR
No. of securities	0
Volume of issue	0
Issuer	ŠVITRIGAILOS 11B UAB
Issuer status	Link to business registry
Residency	LT
Registration date	Jul 29, 2016
Maturity	Aug 31, 2018
De-registration date	Aug 30, 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	SEB BANKAS AB