

Security detailed information

Security name	UTIISIB UAB "PIRMOJI INVESTAVIMO ĮMONĖ" PVA
ISIN	LT0000131104
Security type	Equities
FISN	PIRM INVE IMON/SHS 0.29
Nominal	0.29
Currency	EUR
No. of securities	0
Volume of issue	0
Issuer	UTIISIB UAB "PIRMOJI INVESTAVIMO ĮMONĖ"
Issuer status	Link to business registry
Residency	LT
Registration date	Aug 5, 2016
Maturity	Aug 2, 2018
De-registration date	Jul 31, 2018
Securities may be pledged	yes
Pre-emptive right	no
CFI	ESVTFR
Bearer security flag	no
T2S instrument	yes

Maintaining entity	NCSD
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Minimum settlement unit	1
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Settlement unit multiple	1
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Issuer agent	ORION SECURITIES FMJ UAB
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