

Security detailed information

Security name	AVIACIJOS PARTNERYSTĖ, UAB PVA
ISIN	LT0000131153
Security type	Equities
FISN	AVIACIJ PARTNER/SHS 28.96
Nominal	28.96
Currency	EUR
No. of securities	0
Volume of issue	0
Issuer	Aviacijos Partnerystė, UAB
Issuer status	Link to business registry
Residency	LT
Registration date	Aug 15, 2016
Maturity	Sep 9, 2019
De-registration date	Sep 6, 2019
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	ARTEA BANKAS AB