

Security detailed information

Security name	UAB "VAGON" PVA
ISIN	LT0000131260
Security type	Equities
FISN	VAGON/SHS 28.96
Nominal	28.96
Currency	EUR
No. of securities	0
Volume of issue	0
Issuer	UAB "Vagon"
Issuer status	Link to business registry
Residency	LT
Registration date	Sep 15, 2016
Maturity	Jul 22, 2019
De-registration date	Jul 19, 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	ORION SECURITIES FMJ UAB