

Security detailed information

Security name	UAB I ASSET MANAGEMENT PVA
ISIN	LT0000131344
Security type	Equities
FISN	I ASSE MANA/SHS 1
Nominal	1
Currency	EUR
No. of securities	0
Volume of issue	0
Security name (in English)	SHS I ASSET MANAGEMENT ORD
Issuer	UAB "I asset management"
Issuer status	Link to business registry
Residency	LT
Registration date	Oct 7, 2016
Maturity	Jan 12, 2024
De-registration date	Jan 11, 2024
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