

Security detailed information

Security name	UAB AGRO FONDAS I PVA
ISIN	LT0000131377
Security type	Equities
FISN	AGRO FOND I/SHS 28.96
Nominal	28.96
Currency	EUR
No. of securities	0
Volume of issue	0
Security name (in English)	SHS AGRO FONDAS I ORD
Issuer	UAB "Agro Fondas 1"
Issuer status	Link to business registry
Residency	LT
Registration date	Oct 25, 2016
Maturity	May 3, 2021
De-registration date	Apr 29, 2021
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