

Security detailed information

Security name	UAB ES HAGUE LIETUVA PVA
ISIN	LT0000131385
Security type	Equities
FISN	ES HAGU LIET/SHS 289.62
Nominal	289.62
Currency	EUR
No. of securities	0
Volume of issue	0
Security name (in English)	SHS ES HAGUE LIETUVA ORD
Issuer	UAB ES Hague Lietuva
Issuer status	Link to business registry
Residency	LT
Registration date	Oct 27, 2016
Maturity	Oct 2, 2023
De-registration date	Jul 24, 2023
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