

Security detailed information

Security name	UAB SUTELKTINIO FINANSVIMO FONDAS PVA
ISIN	LT0000131450
Security type	Equities
FISN	SUTE FINA FOND/SHS 100
Nominal	100
Currency	EUR
No. of securities	0
Volume of issue	0
Security name (in English)	SHS SUTELKTINIO FINANSVIMO FONDAS ORD
Issuer	UAB "Sutelktinio finansavimo fondas"
Issuer status	Link to business registry
Residency	LT
Registration date	Nov 15, 2016
Maturity	Dec 3, 2020
De-registration date	Dec 2, 2020
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
