

Security detailed information

Security name	UAB IDEA MEDIA PVA
ISIN	LT0000131518
Security type	Equities
FISN	IDEA MEDIA1/SHS 0.29
Nominal	0.29
Currency	EUR
No. of securities	19,986
Volume of issue	5,795.94
Security name (in English)	SHS IDEA MEDIA ORD
Issuer	UAB IDEA MEDIA
Issuer status	Link to business registry
Residency	LT
Registration date	Dec 6, 2016
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
