

Security detailed information

Security name	UAB "NORDCURRENT GROUP" PVA
ISIN	LT0000131583
Security type	Equities
FISN	NORDCUR GROUP/SHS 28.96
Nominal	28.96
Currency	EUR
No. of securities	0
Volume of issue	0
Issuer	UAB"NORDCURRENT GROUP'
Issuer status	Link to business registry
Residency	LT
Registration date	Dec 16, 2016
Maturity	Dec 15, 2017
De-registration date	Dec 14, 2017
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