

Security detailed information

Security name	AB "MAISTO PRAMONĖS INVESTICIJOS" PVA
ISIN	LT0000131690
Security type	Equities
FISN	MAIS PRAM INVE/SHS 28.96
Nominal	28.96
Currency	EUR
No. of securities	0
Volume of issue	0
Issuer	AB"MAISTO PRAMONĖS INVESTICIJOS"
Issuer status	Link to business registry
Residency	LT
Registration date	Jan 17, 2017
Maturity	Jan 25, 2018
De-registration date	Jan 24, 2018
Securities may be pledged	yes
Pre-emptive right	no
CFI	ESVUFR
Bearer security flag	no
T2S instrument	yes

Maintaining entity	NCSD
---------------------------	------

Minimum settlement unit	1
--------------------------------	---

Settlement unit multiple	1
---------------------------------	---

Issuer agent	ARTEA BANKAS AB
---------------------	-----------------
