

Security detailed information

Security name	UAB SMI MARIJAMPOLĖ PVA
ISIN	LT0000131880
Security type	Equities
FISN	SMI MARIJAM/SHS 28.96
Nominal	28.96
Currency	EUR
No. of securities	0
Volume of issue	0
Security name (in English)	SHS SMI MARIJAMPOLE ORD
Issuer	UAB "SMI Marijampolė"
Issuer status	Link to business registry
Residency	LT
Registration date	Feb 14, 2017
Maturity	Jan 12, 2022
De-registration date	Jan 10, 2022
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	SWEDBANK AB