

Security detailed information

Security name	BFIII KLAIPĖDA, UAB PVA
ISIN	LT0000131898
Security type	Equities
FISN	BFIII KLAIPED/SHS 144.81
Nominal	144.81
Currency	EUR
No. of securities	0
Volume of issue	0
Security name (in English)	SHS BFIII KLAIPEDA ORD
Issuer	BFIII Klaipėda, UAB
Issuer status	Link to business registry
Residency	LT
Registration date	Feb 14, 2017
Maturity	Aug 11, 2023
De-registration date	Aug 9, 2023
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