

Security detailed information

Security name	UTIISIB UAB LIM Verslo Trikampio NT Fondas PVA
ISIN	LT0000131955
Security type	Equities
FISN	LIM/SHS 1
Nominal	1
Currency	EUR
No. of securities	0
Volume of issue	0
Security name (in English)	UTIISIB UAB LIM Verslo Trikampio NT Fondas ORS
Issuer	UTIISIB UAB "LIM Verslo Trikampio NT Fondas"
Issuer status	Link to business registry
Residency	LT
Registration date	Mar 1, 2017
Maturity	Apr 30, 2018
De-registration date	Apr 25, 2018
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	ARTEA BANKAS AB
