

Security detailed information

Security name	All Media Lithuania UAB, PVA
ISIN	LT0000131963
Security type	Equities
FISN	All Media Lithu/SHS 2.9
Nominal	2.9
Currency	EUR
No. of securities	0
Volume of issue	0
Security name (in English)	All Media Lithuania UAB, ORS
Issuer	UAB All Media Lithuania
Issuer status	Link to business registry
Residency	LT
Registration date	Mar 6, 2017
Maturity	Jan 21, 2019
De-registration date	Jan 18, 2019
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 FMĮ UAB