

Security detailed information

Security name	UAB "TM FINANCE" PVA
ISIN	LT0000132136
Security type	Equities
FISN	TM FINANCE/SHS 0.58
Nominal	0.58
Currency	EUR
No. of securities	0
Volume of issue	0
Issuer	UAB "TM FINANCE"
Issuer status	Link to business registry
Residency	LT
Registration date	Apr 7, 2017
Maturity	Oct 11, 2018
De-registration date	Oct 10, 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	ORION SECURITIES FMJ UAB