

Security detailed information

Security name	UAB COMPANIAL PVA
ISIN	LT0000132250
Security type	Equities
FISN	COMPANIAL/SHS 28.96
Nominal	28.96
Currency	EUR
No. of securities	7,000
Volume of issue	202,720
Security name (in English)	SHS COMPANIAL PVA
Issuer	UAB COMPANIAL
Issuer status	Link to business registry
Residency	LT
Registration date	Apr 24, 2017
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
