

Security detailed information

Security name	BFIII ŠIAULIAI, UAB PVA
ISIN	LT0000132334
Security type	Equities
FISN	BFIII SIAULIA/SHS 144.81
Nominal	144.81
Currency	EUR
No. of securities	0
Volume of issue	0
Security name (in English)	SHS SIAULIAI ORD
Issuer	BFIII Šiauliai, UAB
Issuer status	Link to business registry
Residency	LT
Registration date	May 9, 2017
Maturity	Mar 28, 2022
De-registration date	Mar 25, 2022
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
