

Security detailed information

Security name	ORIBALT VILNIUS UAB, PVA
ISIN	LT0000132508
Security type	Equities
FISN	Oribalt Vilnius/SHS 28.96
Nominal	28.96
Currency	EUR
No. of securities	30,000
Volume of issue	868,800
Security name (in English)	SHS ORIBALT VILNIUS ORD
Issuer	Oribalt Vilnius, UAB
Issuer status	Link to business registry
Residency	LT
Registration date	Jul 4, 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
