

Security detailed information

Security name	UAB "DANPOWER BALTIC TAIKA ELEKTRINĖ" PVA
ISIN	LT0000132524
Security type	Equities
FISN	DANP BALT TAIK/SHS 28.96
Nominal	28.96
Currency	EUR
No. of securities	0
Volume of issue	0
Issuer	UAB'DANPOWER BALTIC TAIKA ELEKTRINĖ'
Issuer status	Link to business registry
Residency	LT
Registration date	Jul 14, 2017
Maturity	Dec 4, 2017
De-registration date	Dec 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
---------------------	--------------------------