

Security detailed information

Security name	UAB TG INVEST-1 PVA
ISIN	LT0000132656
Security type	Equities
FISN	TG INVE 1/SHS 28.96
Nominal	28.96
Currency	EUR
No. of securities	0
Volume of issue	0
Security name (in English)	SHS TG INVEST-1 ORD
Issuer	UAB"TG INVEST-1"
Issuer status	Link to business registry
Residency	LT
Registration date	Jul 25, 2017
Maturity	Oct 8, 2025
De-registration date	Oct 6, 2025
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