

Security detailed information

Security name	AB BALTIC UNDERWRITING AGENCY PVA
ISIN	LT0000132896
Security type	Equities
FISN	Baltic U.A./SHS 1.00
Nominal	1
Currency	EUR
No. of securities	211,111
Volume of issue	211,111
Security name (in English)	SHS BALTIC UNDERWRITING AGENCY ORD
Issuer	Baltic Underwriting Agency AB
Issuer status	Link to business registry
Residency	LT
Registration date	Dec 19, 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
