

Security detailed information

Security name	UAB HOLDCO A PVA
ISIN	LT0000133043
Security type	Equities
FISN	Holdco A/SHS 1.00
Nominal	1
Currency	EUR
No. of securities	0
Volume of issue	0
Security name (in English)	SHS HOLDCO A ORD
Issuer	UAB Holdco A
Issuer status	Link to business registry
Residency	LT
Registration date	May 29, 2019
Maturity	Sep 26, 2023
De-registration date	Sep 25, 2023
Securities may be pledged	no
Pre-emptive right	yes
CFI	ESVUFR
Bearer security flag	no

T2S instrument	yes
Maintaining entity	NCSD
Minimum settlement unit	1
Settlement unit multiple	1
Issuer agent	ORION SECURITIES FMJ UAB