

Security detailed information

Security name	UAB NSI1 PVA
ISIN	LT0000134488
Security type	Equities
FISN	NSI1/SHS 25
Nominal	25
Currency	EUR
No. of securities	100
Volume of issue	2,500
Security name (in English)	SHS NSI1 ORD
Issuer	UAB NSI1
Issuer status	Link to business registry
Residency	LT
Registration date	May 30, 2025
Securities may be pledged	yes
Pre-emptive right	yes
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
