

Security detailed information

Security name	IKKB OMX BALTIC BENCHMARK FUND PVA
ISIN	LT0000990012
Security type	Fund units
FISN	OMX BALT BENC/ETF FD
Nominal	non par value share
Currency	EUR
No. of securities	0
Volume of issue	0
Security name (in English)	FD OMX BALTIC BENCHMARK FUND ORD
Issuer	Investicinė kintamojo kapitalo bendrovė "OMX Baltic Benchmark Fund"
Issuer status	Link to business registry
Residency	LT
Registration date	Sep 28, 2000
Maturity	Jul 25, 2025
De-registration date	Jul 24, 2025
Securities may be pledged	yes
Pre-emptive right	no
CFI	CIOJES
Bearer security flag	no

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