

Security detailed information

Security name	UTIB INVL BALTIC REAL ESTATE PVA
ISIN	LT0000127151
Security type	Equities
FISN	INVL BALT REAL/SHS 1.45
Nominal	1.45
Currency	EUR
No. of securities	7,953,934
Volume of issue	11,533,204.3
Security name (in English)	SHS INVL BALTIC REAL ESTATE ORD
Issuer	Specialioji uždarojo tipo nekilnojamojo turto investicinė bendrovė "INVL Baltic Real Estate"
Issuer status	Link to business registry
Residency	LT
Registration date	Sep 16, 2004
Listed on SE	XLIT
Securities may be pledged	yes
Pre-emptive right	no
CFI	ESVUFR
Bearer security flag	no
T2S instrument	yes

Maintaining entity	NCSD
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Minimum settlement unit	1
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Settlement unit multiple	1
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Issuer agent	ARTEA BANKAS AB
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