

Security detailed information

Security name	EUR 0,00 AB CIVINITY OBLIGACIJOS 24-2025
ISIN	LT0000313967
Security type	Debt instruments
FISN	CIVINITY/MMKT 20250718
Currency	EUR
Volume of issue	0
Security name (in English)	EUR 0.00 CIVINITY BONDS 24-2025
Issuer	AB "Civinity"
Issuer status	Link to business registry
Residency	LT
Registration date	Jul 30, 2024
Maturity	Jul 18, 2025
De-registration date	Jun 18, 2025
Securities may be pledged	no
Pre-emptive right	no
CFI	DYZUXB
Bearer security flag	yes
T2S instrument	yes
Maintaining entity	NCSD

Minimum settlement unit	1,000
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Settlement unit multiple	1,000
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Issuer agent	ARTEA BANKAS AB
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