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## Security detailed information

Security name	AB "MALSENA" TURTU UŽTIKRINTOS VO
ISIN	LT0000402208
Security type	Debt instruments
Currency	LTL
Volume of issue	0
Security name (in English)	AB'MALSENA'BONDS
Issuer	<a href="#">Roquette Amilina AB</a>
Issuer status	<a href="#">Link to business registry</a>
Registration date	Dec 27, 2006
Interest rate	12 %
Maturity	Sep 30, 2008
De-registration date	Feb 17, 2017
Securities may be pledged	yes
Pre-emptive right	no
Interest type	Act/365
Payment interval	yearly
T2S instrument	no
Maintaining entity	NCSD
Minimum settlement unit	100

**Settlement unit multiple**

100

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**Issuer agent**

SEB BANKAS AB

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