
Security detailed information

Security name	AB "PIENO ŽVAIGŽDĖS" VO SU 4,96% ATKARPA
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ISIN	LT0000403354
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Security type	Debt instruments
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Currency	LTL
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Volume of issue	0
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Security name (in English)	AB'PIENO ZVAIGZDES'BONDS
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Issuer	Akinė bendrovė "Pieno žvaigždės"
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Issuer status	Link to business registry
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Registration date	Oct 2, 2006
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Interest rate	4.96 %
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Maturity	Oct 2, 2009
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De-registration date	Feb 17, 2017
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Securities may be pledged	yes
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Pre-emptive right	no
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Interest type	Act/365
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Payment interval	yearly
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T2S instrument	no
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Maintaining entity	NCSD
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Minimum settlement unit	100
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Settlement unit multiple 100

Issuer agent SEB BANKAS AB
