
Security detailed information

Security name	EUR 14.00 EAST WEST AGRO OBLIGACIJOS 20-2022
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ISIN	LT0000404857
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Security type	Debt instruments
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FISN	East West Agro/BD 857 20201205
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Currency	EUR
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Volume of issue	0
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Security name (in English)	EUR 14.00 EAST WEST AGRO BOND 20-2022
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Issuer	AB East West Agro
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Issuer status	Link to business registry
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Registration date	Dec 16, 2020
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Maturity	Aug 17, 2022
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De-registration date	Aug 6, 2021
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Securities may be pledged	yes
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Pre-emptive right	yes
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Interest type	A006
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Payment interval	half yearly
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First interest payment	Jun 4, 2021
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CFI	DBVUFR
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Bearer security flag	no
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T2S instrument	yes
Maintaining entity	NCSD
Minimum settlement unit	1,000
Settlement unit multiple	1,000
Issuer agent	ORION SECURITIES FMJ UAB