

Security detailed information

Security name	AB "MODUS ENERGIJA" 6% USD VO
ISIN	LT1000430645
Security type	Debt instruments
Currency	USD
Volume of issue	0
Security name (in English)	AB"MODUS ENERGIJA" 6% USD BONDS
Issuer	AB Helmont Projects 2
Issuer status	Link to business registry
Residency	LT
Registration date	Mar 10, 2015
Maturity	Apr 20, 2017
De-registration date	Apr 20, 2017
Securities may be pledged	yes
Pre-emptive right	no
CFI	DBFUFR
Bearer security flag	no
T2S instrument	no
Maintaining entity	NCSD
Minimum settlement unit	1,000

Settlement unit multiple

1,000

Issuer agent

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