
Security detailed information

Security name	AB "UTENOS TRIKOTAŽAS" KONVERTUOJAMOS VO
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ISIN	LT1000450015
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Security type	Debt instruments
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Currency	EUR
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Volume of issue	0
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Security name (in English)	AB"UTENOS TRIKOTAZAS" CONVERTABLE BONDS
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Issuer	Akinė bendrovė UTENOS TRIKOTAŽAS
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Issuer status	Link to business registry
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Registration date	Jan 12, 2010
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Maturity	Jan 12, 2015
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De-registration date	Jan 12, 2015
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Securities may be pledged	yes
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Pre-emptive right	no
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CFI	DCZUFR
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Bearer security flag	no
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T2S instrument	no
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Maintaining entity	NCSD
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Minimum settlement unit	57,345
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Settlement unit multiple	57,345
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Issuer agent

SWEDBANK AB
