

Security detailed information

Security name	AB SAMPO BANKAS VARDINĖS OBLIGACIJOS SU 2,85% MET.PAL.DISK.
ISIN	LT0000310088
Security type	Debt instruments
Currency	LTL
Volume of issue	0
Security name (in English)	SAMPO BANKAS BONDS
Issuer	LT technical issuer
Issuer status	Link to business registry
Residency	LT
Registration date	Feb 20, 2006
Maturity	Mar 14, 2006
Securities may be pledged	yes
Pre-emptive right	no
CFI	DYZUXR
Bearer security flag	no
T2S instrument	no
Maintaining entity	NCSD
Minimum settlement unit	1,000,000
Settlement unit multiple	1,000,000