

Security detailed information

Security name	AB SAMPO BANKAS VARDINĖS OBLIGACIJOS SU 3,0% MET.PAL.DISK.
ISIN	LT0000310179
Security type	Debt instruments
Currency	LTL
Volume of issue	0
Issuer	LT technical issuer
Issuer status	Link to business registry
Residency	LT
Registration date	Jun 22, 2006
Maturity	Jul 19, 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