

Security detailed information

Security name	EUR 0.00 ALFAGRA UAB OBLIGACIJOS NR.3 19-2020
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ISIN	LT0000310286
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Security type	Debt instruments
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FISN	Alfagra/BD 286 20200901
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Currency	EUR
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Volume of issue	0
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Security name (in English)	EUR 0.00 ALFAGRA BOND NO.3 19-2020
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Issuer	"Alfagra" UAB
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Issuer status	Link to business registry
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Residency	LT
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Registration date	Oct 4, 2019
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Maturity	Sep 2, 2020
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De-registration date	Sep 1, 2020
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Securities may be pledged	yes
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Pre-emptive right	no
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CFI	DYZUXB
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Bearer security flag	yes
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T2S instrument	yes
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Maintaining entity	NCSD
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Minimum settlement unit	100
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Settlement unit multiple	100
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Issuer agent	ORION SECURITIES FMJ UAB
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