

Security detailed information

Security name	EUR 0.00 ALFAGRA UAB OBLIGACIJOS NR.7 20-2021
ISIN	LT0000311516
Security type	Debt instruments
FISN	Alfagra/BD 20210503 516
Currency	EUR
Volume of issue	0
Security name (in English)	EUR 0.00 ALFAGRA BOND NO.7 20-2021
Issuer	"Alfagra" UAB
Issuer status	Link to business registry
Residency	LT
Registration date	Dec 31, 2020
Maturity	May 3, 2021
De-registration date	May 5, 2021
Securities may be pledged	no
Pre-emptive right	no
CFI	DYZUXR
Bearer security flag	no
T2S instrument	yes
Maintaining entity	NCSD

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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