

Security detailed information

Security name	UAB "IMOKA LENGVAI" VO
ISIN	LT0000390130
Security type	Debt instruments
FISN	IMOKA LEGVAI/BD 130
Currency	EUR
Volume of issue	0
Security name (in English)	UAB "IMOKA LENGVAI" Bonds
Issuer	UAB "Noviti"
Issuer status	Link to business registry
Residency	LT
Registration date	Oct 30, 2017
Maturity	Nov 2, 2018
De-registration date	Nov 2, 2018
Securities may be pledged	no
Pre-emptive right	no
Interest type	A360
Payment interval	yearly
CFI	DYFUXB
Bearer security flag	yes

T2S instrument	yes
Maintaining entity	NCSD
Minimum settlement unit	100
Settlement unit multiple	1
Issuer agent	DANSKE BANK A/S LIETUVOS FILIALAS