

Security detailed information

Security name	UAB POENERA VO
ISIN	LT0000390155
Security type	Debt instruments
FISN	POENERA VO/BD 155
Currency	EUR
Volume of issue	0
Security name (in English)	UAB POENERA VO
Issuer	UAB SOTERO LT
Issuer status	Link to business registry
Residency	LT
Registration date	Nov 2, 2017
Maturity	Nov 2, 2018
De-registration date	Nov 2, 2018
Securities may be pledged	yes
Pre-emptive right	no
CFI	DBZUFB
Bearer security flag	yes
T2S instrument	yes
Maintaining entity	NCSD

Minimum settlement unit	100
Settlement unit multiple	1
Issuer agent	ARTEA BANKAS AB
