

Security detailed information

Security name	UAB POLENERA VO 3
ISIN	LT0000390213
Security type	Debt instruments
FISN	POLENERA VO/BD 213
Currency	EUR
Volume of issue	0
Security name (in English)	UAB POLENERA VO 3 BONDS
Issuer	UAB SOTERO LT
Issuer status	Link to business registry
Residency	LT
Registration date	Dec 27, 2017
Maturity	Jan 2, 2019
De-registration date	Jan 2, 2019
Securities may be pledged	no
Pre-emptive right	no
CFI	DBZUFR
Bearer security flag	no
T2S instrument	yes
Maintaining entity	NCSD

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