

Security detailed information

Security name	UAB POLENERA VO 7
ISIN	LT0000390478
Security type	Debt instruments
FISN	POLENERA VO 7/BD 478
Currency	EUR
Volume of issue	0
Security name (in English)	UAB POLENERA VO 7
Issuer	UAB SOTERO LT
Issuer status	Link to business registry
Residency	LT
Registration date	May 18, 2018
Maturity	May 2, 2019
De-registration date	May 3, 2019
Securities may be pledged	yes
Pre-emptive right	no
CFI	DYZUXR
Bearer security flag	no
T2S instrument	yes
Maintaining entity	NCSD

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