

Security detailed information

Security name	EUR 13.00 UAB SOSCREDIT OBLIGACIJOS 18-2020
ISIN	LT0000390486
Security type	Debt instruments
FISN	SOSCREDIT/BD 486 20200901
Currency	EUR
Volume of issue	0
Security name (in English)	EUR 13.00 SOSCREDIT OBLIGACIJOS 18-2020
Issuer	UAB "SOSCREDIT"
Issuer status	Link to business registry
Residency	LT
Registration date	Jun 6, 2018
Maturity	Sep 7, 2020
De-registration date	Sep 4, 2020
Securities may be pledged	no
Pre-emptive right	no
CFI	DYFUXB
Bearer security flag	yes
T2S instrument	yes
Maintaining entity	NCSD

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