

Security detailed information

Security name	UAB E energy invest" VO Nr.1
ISIN	LT0000390668
Security type	Debt instruments
FISN	E energy invest/DB 668 20191004
Currency	EUR
Volume of issue	0
Security name (in English)	LTD E energy invest" bonds No.1
Issuer	UAB "E energy invest"
Issuer status	Link to business registry
Residency	LT
Registration date	Oct 15, 2018
Maturity	Oct 4, 2019
De-registration date	Sep 27, 2019
Securities may be pledged	yes
Pre-emptive right	no
CFI	DBFUFB
Bearer security flag	yes
T2S instrument	yes
Maintaining entity	NCSD

Minimum settlement unit	100
Settlement unit multiple	1
Issuer agent	ORION SECURITIES FMJ UAB
