

Security detailed information

Security name	UAB SOTERO LT VO NR.5
ISIN	LT0000390692
Security type	Debt instruments
FISN	Sottero LT/BD 692 20192031
Currency	EUR
Volume of issue	0
Security name (in English)	LTD Sotero LT BONDS NO.5
Issuer	UAB SOTERO LT
Issuer status	Link to business registry
Residency	LT
Registration date	Nov 5, 2018
Maturity	Oct 31, 2019
De-registration date	Oct 31, 2019
Securities may be pledged	no
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
