

Security detailed information

Security name	EUR 0.00 UAB SOTERO LT OBLIGACIJOS NR.9 19-2020
ISIN	LT0000390825
Security type	Debt instruments
FISN	Sottero LT/BD 825 20200203
Currency	EUR
Volume of issue	0
Security name (in English)	EUR 0.00 SOTERO LT BONDS NR.9 19-2020
Issuer	UAB SOTERO LT
Issuer status	Link to business registry
Residency	LT
Registration date	Jan 29, 2019
Maturity	Feb 3, 2020
De-registration date	Feb 3, 2020
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	100
--------------------------	-----

Issuer agent	ARTEA BANKAS AB
--------------	-----------------
