

Security detailed information

Security name	AB ŪKIO BANKO VARDINĖS DISKONTUOTOS OBLIGACIJOS
ISIN	LT0000401259
Security type	Debt instruments
Currency	LTL
Volume of issue	0
Security name (in English)	UKIO BANKAS BONDS
Issuer	LT technical issuer
Issuer status	Link to business registry
Residency	LT
Registration date	Nov 7, 2005
Maturity	Nov 8, 2006
De-registration date	Feb 17, 2017
Securities may be pledged	yes
Pre-emptive right	no
Interest type	Unknown
T2S instrument	no
Maintaining entity	NCSD
Minimum settlement unit	100
Settlement unit multiple	100