

Security detailed information

Security name	AB "ŽIA VALDA" 367 D. VO
ISIN	LT0000401721
Security type	Debt instruments
Currency	LTL
Volume of issue	0
Security name (in English)	AB ZIA VALDA BONDS
Issuer	AB "Vertas Management"
Issuer status	Link to business registry
Residency	LT
Registration date	Dec 2, 2008
Maturity	Dec 3, 2009
De-registration date	Dec 3, 2009
Securities may be pledged	yes
Pre-emptive right	no
CFI	DBZUFR
Bearer security flag	no
T2S instrument	no
Maintaining entity	NCSD
Minimum settlement unit	1,000

Settlement unit multiple

1,000

Issuer agent

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