

Security detailed information

Security name	AB "INVALDA" KONVERTUOJAMOS VO SU 9,9% MET.PAL.
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ISIN	LT0000401820
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Security type	Debt instruments
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Currency	LTL
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Volume of issue	0
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Security name (in English)	AB "INVALDA" BONDS
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Issuer	Akcinė bendrovė "Invalda INVL"
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Issuer status	Link to business registry
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Residency	LT
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Registration date	Nov 28, 2008
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Maturity	Feb 9, 2010
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De-registration date	Feb 9, 2010
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Securities may be pledged	yes
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Pre-emptive right	no
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CFI	DCFUFR
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Bearer security flag	no
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T2S instrument	no
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Maintaining entity	NCSD
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Minimum settlement unit	100
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Settlement unit multiple	100
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Issuer agent	AB ŠIAULIŲ BANKO VP APSKAITOS SK. (BUVĘS AB FINASTA BANKAS)
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