

Security detailed information

Security name	EUR 10.00 ATIISI UAB ŠIAURĖS EUROPOS INVESTICINIS FONDAS OBLIGACIJOS 19-2021
ISIN	LT0000404279
Security type	Debt instruments
FISN	SIAURES EUROPOS/BD 279 20210118
Currency	EUR
Volume of issue	0
Security name (in English)	EUR 10.00 SIAURES EUROPOS INVESTICINIS FONDAS BOND 19-2021
Issuer	ATIISI UAB "Šiaurės Europos investicinis fondas"
Issuer status	Link to business registry
Residency	LT
Registration date	Dec 20, 2019
Interest rate	10%
Maturity	Jan 18, 2021
De-registration date	Nov 19, 2020
Securities may be pledged	no
Pre-emptive right	no
Interest type	A006
Payment interval	quarterly
First interest payment	Mar 18, 2020

CFI	DBFUFR
Bearer security flag	no
T2S instrument	yes
Maintaining entity	NCSD
Minimum settlement unit	1,000
Settlement unit multiple	1,000
Issuer agent	ARTEA BANKAS AB