

Security detailed information

Security name	EUR 14.00 EAST WEST AGRO OBLIGACIJOS 20-2022
ISIN	LT0000404857
Security type	Debt instruments
FISN	East West Agro/BD 857 20201205
Currency	EUR
Volume of issue	0
Security name (in English)	EUR 14.00 EAST WEST AGRO BOND 20-2022
Issuer	AB East West Agro
Issuer status	Link to business registry
Residency	LT
Registration date	Dec 16, 2020
Maturity	Aug 17, 2022
De-registration date	Aug 6, 2021
Securities may be pledged	yes
Pre-emptive right	yes
Interest type	A006
Payment interval	half yearly
First interest payment	Jun 4, 2021
CFI	DBVUFR

Bearer security flag	no
T2S instrument	yes
Maintaining entity	NCSD
Minimum settlement unit	1,000
Settlement unit multiple	1,000
Issuer agent	ORION SECURITIES FMJ UAB