

Security detailed information

Security name	UAB "BROLIS SEMICONDUCTORS" KONVERT.VO NR.1
ISIN	LT0000405102
Security type	Debt instruments
FISN	BROLIS SEMICON/CONV BD102 20230901
Currency	EUR
Volume of issue	0
Security name (in English)	UAB'BROLIS SEMICONDUCTORS' CONVERTABLE NR.1
Issuer	UAB "Brolis semiconductors"
Issuer status	Link to business registry
Residency	LT
Registration date	Apr 16, 2015
Maturity	Jan 8, 2020
De-registration date	Jan 6, 2020
Securities may be pledged	yes
Pre-emptive right	no
CFI	DCVUFR
Bearer security flag	no
T2S instrument	yes
Maintaining entity	NCSD

Minimum settlement unit	28.96
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Settlement unit multiple	28.96
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Issuer agent	ORION SECURITIES FMJ UAB
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