

Security detailed information

Security name	UTIISIB UAB "PROSPERUS STRATEGIC RE FUND" VO SU 12% PAL.NORMA
ISIN	LT0000406019
Security type	Debt instruments
FISN	PROS STAR RE/BD
Currency	EUR
Volume of issue	0
Security name (in English)	UTIISIB UAB'PROSPERUS STRATEGIC RE FUND' 12%
Issuer	UTIISIB "PROSPERUS STARTEGIC RE FUND"
Issuer status	Link to business registry
Residency	LT
Registration date	Dec 17, 2014
Maturity	Mar 20, 2019
De-registration date	Mar 18, 2019
Securities may be pledged	yes
Pre-emptive right	no
CFI	DBFUCR
Bearer security flag	no
T2S instrument	yes
Maintaining entity	NCSD

Minimum settlement unit	1,000
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Settlement unit multiple	1,000
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Issuer agent	SWEDBANK AB
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