

Security detailed information

Security name	BANKO SNORAS NEVIEŠA VO EMISIJA NR.1
ISIN	LT0000410045
Security type	Debt instruments
Currency	LTL
Volume of issue	0
Security name (in English)	AB BANKAS SNORAS BONDS
Issuer	Akcinė bendrovė bankas SNORAS
Issuer status	Link to business registry
Residency	LT
Registration date	Aug 10, 2009
Maturity	Aug 16, 2010
De-registration date	Aug 16, 2010
Securities may be pledged	yes
Pre-emptive right	no
CFI	DBFUFR
Bearer security flag	no
T2S instrument	no
Maintaining entity	NCSD
Minimum settlement unit	10,000

Settlement unit multiple	10,000
--------------------------	--------

Issuer agent	AB BANKO'SNORAS'FMD (BANKRUTUOJANTI ĮMONĖ)
--------------	--