

Security detailed information

Security name	AB BANKO SNORAS 4,5 % FIKSUOTŲ PAL.VO NR.9
ISIN	LT0000410490
Security type	Debt instruments
Currency	LTL
Volume of issue	0
Security name (in English)	AB BANKO SNORAS BONDS
Issuer	Akcinė bendrovė bankas SNORAS
Issuer status	Link to business registry
Residency	LT
Registration date	Oct 31, 2011
Maturity	Oct 15, 2012
De-registration date	Oct 15, 2012
Securities may be pledged	yes
Pre-emptive right	no
CFI	DBFUFR
Bearer security flag	no
T2S instrument	no
Maintaining entity	NCSD
Minimum settlement unit	100

Settlement unit multiple	100
--------------------------	-----

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