

Security detailed information

Security name	UAB "IMOKA LENGVAI" VO
ISIN	LT0000410797
Security type	Debt instruments
FISN	IMOKA LEGVAI/BD 797
Currency	EUR
Volume of issue	0
Security name (in English)	UAB'IMOKA LENGVAI'
Issuer	UAB "Noviti"
Issuer status	Link to business registry
Residency	LT
Registration date	Sep 19, 2016
Maturity	Sep 1, 2017
De-registration date	Sep 1, 2017
Securities may be pledged	yes
Pre-emptive right	no
CFI	DBZUFR
Bearer security flag	no
T2S instrument	yes
Maintaining entity	NCSD

Minimum settlement unit	100
Settlement unit multiple	100
Issuer agent	DANSKE BANK A/S LIETUVOS FILIALAS
