

Security detailed information

Security name	UAB "AVII FINANCE" VO
ISIN	LT0000410870
Security type	Debt instruments
FISN	AVII FINANCE/BD 870
Currency	EUR
Volume of issue	0
Security name (in English)	UAB'AVII FINANCE"
Issuer	UAB"EBV FINANCE"
Issuer status	Link to business registry
Residency	LT
Registration date	Dec 8, 2016
Maturity	Dec 1, 2017
De-registration date	Dec 4, 2017
Securities may be pledged	yes
Pre-emptive right	no
CFI	DBFUFR
Bearer security flag	no
T2S instrument	yes
Maintaining entity	NCSD

Minimum settlement unit	100
Settlement unit multiple	100
Issuer agent	ARTEA BANKAS AB
