

Security detailed information

Security name	EUR 12.00 UAB SUTELKTINIO FINANSVIMO FONDAS OBLIGACIJOS 17-2020
ISIN	LT0000410888
Security type	Debt instruments
FISN	SUTE FINA FOND/BD 888 20191205
Currency	EUR
Volume of issue	0
Security name (in English)	EUR 12.00 SUTELKTINIO FINANSVIMO FONDAS BOND 17-2020
Issuer	UAB "Sutelktinio finansavimo fondas"
Issuer status	Link to business registry
Residency	LT
Registration date	Dec 16, 2016
Maturity	Dec 7, 2020
De-registration date	Dec 2, 2020
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
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Settlement unit multiple	100
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Issuer agent	ARTEA BANKAS AB
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