

Security detailed information

Security name	UAB DEBITUM FORI VO
ISIN	LT0000411027
Security type	Debt instruments
FISN	DEBITUM FORI/BD 20180601
Currency	EUR
Volume of issue	0
Issuer	UAB DEBITUM FORI
Issuer status	Link to business registry
Residency	LT
Registration date	Jun 23, 2017
Maturity	Jun 1, 2018
De-registration date	Jun 1, 2018
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
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Issuer agent	DANSKE BANK A/S LIETUVOS FILIALAS
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