

Security detailed information

Security name	UAB DEBITUM FORI VO
ISIN	LT0000411076
Security type	Debt instruments
FISN	DEBITUM FORI/BD 20180702
Currency	EUR
Volume of issue	0
Issuer	UAB DEBITUM FORI
Issuer status	Link to business registry
Residency	LT
Registration date	Jul 17, 2017
Maturity	Jul 2, 2018
De-registration date	Jul 2, 2018
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
