

Security detailed information

Security name	UAB "IMOKA LENGVAI" VO
ISIN	LT0000411084
Security type	Debt instruments
FISN	IMOKA LEGVAI/BD 20180801
Currency	EUR
Volume of issue	0
Issuer	UAB "Noviti"
Issuer status	Link to business registry
Residency	LT
Registration date	Jul 20, 2017
Maturity	Aug 1, 2018
De-registration date	Aug 1, 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