

Security detailed information

Security name	UAB "INVESTICIJŲ VALDYMAS" PROSPERUS" VO SU 5% MET.PAL.NORMA
ISIN	LT0000431785
Security type	Debt instruments
FISN	INVE VALD PROS/BD
Currency	EUR
Volume of issue	0
Issuer	UAB INVESTICIJŲ VALDYMAS PROSPERUS
Issuer status	Link to business registry
Residency	LT
Registration date	Apr 25, 2017
Maturity	Jan 8, 2020
De-registration date	Nov 18, 2019
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	ARTEA BANKAS AB
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