

Security detailed information

Security name	EUR 6.50 UAB BNP FINANCE OBLIGACIJOS 17-2020
ISIN	LT0000431801
Security type	Debt instruments
FISN	BNP FINANCE/BD 20200707
Currency	EUR
Volume of issue	0
Security name (in English)	EUR 6.50 BNP FINANCE BOND 17-2020
Issuer	BNP FINANCE, UAB
Issuer status	Link to business registry
Residency	LT
Registration date	Jun 23, 2017
Maturity	Jul 7, 2020
De-registration date	Jul 9, 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	50,000
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Settlement unit multiple	50,000
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Issuer agent	Macte Invest FM AB
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