

Security detailed information

Security name	EUR 6.50 UAB BNP FINANCE OBLIGACIJOS 17-2020
ISIN	LT0000431934
Security type	Debt instruments
FISN	BNP FINANCE/BD 20201007
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	Oct 11, 2017
Interest rate	6.5%
Maturity	Oct 7, 2020
De-registration date	Oct 7, 2020
Securities may be pledged	yes
Pre-emptive right	no
Interest type	A011
Payment interval	quarterly
First interest payment	Jan 7, 2018

CFI	DBFUFR
Bearer security flag	no
T2S instrument	yes
Maintaining entity	NCSD
Minimum settlement unit	50,000
Settlement unit multiple	50,000
Issuer agent	Macte Invest FM AB