

Security detailed information

Security name	UAB SOTERO LT VO NR.2
ISIN	LT0000432171
Security type	Debt instruments
FISN	SOTERO LT/BD 171
Currency	EUR
Volume of issue	0
Security name (in English)	UAB SOTERO LT VO NR.2
Issuer	UAB SOTERO LT
Issuer status	Link to business registry
Residency	LT
Registration date	Jul 18, 2018
Maturity	Aug 1, 2019
De-registration date	Aug 1, 2019
Securities may be pledged	no
Pre-emptive right	no
CFI	DBFUFB
Bearer security flag	yes
T2S instrument	yes
Maintaining entity	NCSD

Minimum settlement unit	100
Settlement unit multiple	1
Issuer agent	ARTEA BANKAS AB
