

Security detailed information

Security name	UAB SOTERO LT VO NR.3
ISIN	LT0000432205
Security type	Debt instruments
FISN	SOTERO LT/BD 205
Currency	EUR
Volume of issue	0
Security name (in English)	SOTERO LT VO NR.3
Issuer	UAB SOTERO LT
Issuer status	Link to business registry
Residency	LT
Registration date	Aug 28, 2018
Maturity	Sep 2, 2019
De-registration date	Sep 2, 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
