

Security detailed information

Security name	UAB CRT Partner VO Nr.1
ISIN	LT0000432361
Security type	Debt instruments
FISN	UAB CRT Partne/BD 361 20200102
Currency	EUR
Volume of issue	0
Security name (in English)	LTD CRT Partner VO No.1
Issuer	UAB CRT Partner
Issuer status	Link to business registry
Residency	LT
Registration date	Jan 18, 2019
Maturity	Jan 2, 2020
De-registration date	Jan 2, 2020
Securities may be pledged	yes
Pre-emptive right	no
CFI	DBFUXR
Bearer security flag	no
T2S instrument	yes
Maintaining entity	NCSD

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