

Security detailed information

Security name	EUR 0.00 UAB SOTERO LT OBLIGACIJOS NR.10 19-2020
ISIN	LT0000432395
Security type	Debt instruments
FISN	SOTERO LT/BD 395 20200302
Currency	EUR
Volume of issue	0
Security name (in English)	EUR 0.00 SOTERO LT BONDS NO.10 19-2020
Issuer	UAB SOTERO LT
Issuer status	Link to business registry
Residency	LT
Registration date	Feb 20, 2019
Maturity	Mar 2, 2020
De-registration date	Mar 2, 2020
Securities may be pledged	yes
Pre-emptive right	no
CFI	DBFUFB
Bearer security flag	yes
T2S instrument	yes
Maintaining entity	NCSD

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