

Security detailed information

Security name	BANKO SNORAS FIKS.PAL.OBLNR.12
ISIN	LT1000401232
Security type	Debt instruments
Currency	EUR
Volume of issue	0
Security name (in English)	AB BANKAS SNORAS BONDS
Issuer	Akcinė bendrovė bankas SNORAS
Issuer status	Link to business registry
Residency	LT
Registration date	Jul 13, 2009
Maturity	Jul 19, 2010
De-registration date	Jul 19, 2010
Securities may be pledged	yes
Pre-emptive right	no
CFI	DBFUFR
Bearer security flag	no
T2S instrument	no
Maintaining entity	NCSD
Minimum settlement unit	100

Settlement unit multiple	100
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Issuer agent	AB BANKO'SNORAS'FMD (BANKRUTUOJANTI ĮMONĖ)
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