

Security detailed information

Security name	AB BANKO SNORAS NETERMINUOTI SKOLOS VP EUR
ISIN	LT1000410019
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	May 9, 2009
Maturity	Oct 15, 2012
De-registration date	Oct 15, 2012
Securities may be pledged	yes
Pre-emptive right	no
CFI	DBFUPR
Bearer security flag	no
T2S instrument	no
Maintaining entity	NCSD
Minimum settlement unit	50,000

Settlement unit multiple	50,000
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Issuer agent	AB BANKO'SNORAS'FMD (BANKRUTUOJANTI ĮMONĖ)
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