

Security detailed information

Security name	SYNERGY EUROPEAN CROWDLENDING FUND
ISIN	LTIF00000732
Security type	Fund units
FISN	Synergy Finance/FD 732
Nominal	0
Currency	EUR
No. of securities	0
Volume of issue	0
Security name (in English)	FD SYNERGY EUROPEAN CROWDLENDING FUND
Issuer	UAB "Synergy finance"
Issuer status	Link to business registry
Residency	LT
Registration date	Aug 21, 2019
Maturity	Aug 1, 2023
De-registration date	Jun 30, 2023
Securities may be pledged	yes
Pre-emptive right	no
CFI	CIOJLU
Bearer security flag	no

T2S instrument	yes
Maintaining entity	NCSD
Minimum settlement unit	0.0001
Settlement unit multiple	0.0001
Issuer agent	ARTEA BANKAS AB
