

Security detailed information

Security name	UAB "IMOKA LENGVAI" VO Nr.1
ISIN	LT0000390767
Security type	Debt instruments
FISN	IMOKA LENGVAI/BD 767 20200102
Currency	EUR
Volume of issue	0
Security name (in English)	LTD IMOKA LENGVAI BONDS No.1
Issuer	UAB "Noviti"
Issuer status	Link to business registry
Residency	LT
Registration date	Dec 19, 2018
Maturity	Jan 2, 2020
De-registration date	Dec 30, 2019
Securities may be pledged	yes
Pre-emptive right	no
Payment interval	yearly
CFI	DYFUXB
Bearer security flag	yes
T2S instrument	yes

Maintaining entity	NCSD
Minimum settlement unit	100
Settlement unit multiple	1
Issuer agent	ARTEA BANKAS AB
