

Security detailed information

Security name	UAB AJS spaustuve vōlakiri 30.06.2008
ISIN	EE4300094497
Security type	Debt instruments
Currency	EUR
Volume of issue	0
Security name (in English)	UAB AJS spaustuve bond 30.06.2008
Issuer	UAB AJS spaustuve
Issuer status	Link to business registry
Residency	LT
Registration date	Dec 29, 2007
Interest rate	14%
Maturity	Jun 30, 2008
De-registration date	Jul 14, 2008
Securities may be pledged	yes
Pre-emptive right	no
Payment agent	UAB "AJS spaustuve"
Initial price	100
Interest type	Act/360
Payment interval	half yearly

Notes	FREE
CFI	DBFSGR
Bearer security flag	no
T2S instrument	no
Maintaining entity	NCSD
Minimum settlement unit	0
Settlement unit multiple	100