

Security detailed information

Security name	EUR 9.00 KAUNO LEZ INFRASTRUKTURA VÕLAKIRI 19-2020
ISIN	EE4300108867
Security type	Debt instruments
FISN	Kauno LEZ infra/BD 867 20200710
Currency	EUR
Volume of issue	0
Security name (in English)	EUR 9.00 KAUNO LEZ INFRASTRUKTURA BOND 19-2020
Issuer	UAB "Kauno LEZ infrastruktūra"
Issuer status	Link to business registry
Residency	LT
Registration date	Jan 14, 2019
Maturity	Jul 10, 2020
De-registration date	Jul 10, 2020
Securities may be pledged	yes
Pre-emptive right	no
CFI	DBFUFR
Bearer security flag	no
T2S instrument	yes
Maintaining entity	NCSD

Minimum settlement unit 0

Settlement unit multiple 100
