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## Security detailed information

Security name	UAB BIOFABRIKAS PRVA SU 5% KAUP.DIV.BBT
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ISIN	LT0000131799
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Security type	Equities
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FISN	BIOFABRIKAS/PREF 1.45
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Nominal	1.45
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Currency	EUR
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No. of securities	0
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Volume of issue	0
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Security name (in English)	SHS BIOFABRIKAS PREF
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Issuer	<a href="#">UAB "BIOFABRIKAS"</a>
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Issuer status	<a href="#">Link to business registry</a>
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Residency	LT
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Registration date	Feb 2, 2017
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Maturity	Jun 17, 2021
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De-registration date	Jun 16, 2021
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Securities may be pledged	yes
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Pre-emptive right	no
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CFI	EPVECR
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Bearer security flag	no
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<b>T2S instrument</b>	yes
<b>Maintaining entity</b>	NCSD
<b>Minimum settlement unit</b>	1
<b>Settlement unit multiple</b>	1
<b>Issuer agent</b>	ARTEA BANKAS AB