

Security detailed information

Security name	EUR 0.00 ALFAGRA UAB OBLIGACIJOS NR.6 20-2020
ISIN	LT0000311417
Security type	Debt instruments
FISN	Alfagra/BD 417 20201231
Currency	EUR
Volume of issue	0
Security name (in English)	EUR 0.00 ALFAGRA BOND NO.6 20-2020
Issuer	"Alfagra" UAB
Issuer status	Link to business registry
Residency	LT
Registration date	Sep 2, 2020
Maturity	Dec 31, 2020
De-registration date	Dec 31, 2020
Securities may be pledged	no
Pre-emptive right	no
CFI	DYFUXR
Bearer security flag	no
T2S instrument	yes
Maintaining entity	NCSD

Minimum settlement unit	100
-------------------------	-----

Settlement unit multiple	100
--------------------------	-----

Issuer agent	ORION SECURITIES FMJ UAB
--------------	--------------------------