

Security detailed information

Security name	UAB "IMOKA LENGVAI" VO
ISIN	LT0000390163
Security type	Debt instruments
FISN	IMOKA LEGVAI/BD 163
Currency	EUR
Volume of issue	0
Security name (in English)	UAB IMOKA LENGVAI Bonds
Issuer	UAB "Noviti"
Issuer status	Link to business registry
Residency	LT
Registration date	Nov 21, 2017
Maturity	Nov 2, 2018
De-registration date	Nov 2, 2018
Securities may be pledged	yes
Pre-emptive right	no
CFI	DBZUFB
Bearer security flag	yes
T2S instrument	yes
Maintaining entity	NCSD

Minimum settlement unit	100
Settlement unit multiple	1
Issuer agent	DANSKE BANK A/S LIETUVOS FILIALAS
