

Security detailed information

Security name	UAB DEBITUM FORI VO
ISIN	LT0000390189
Security type	Debt instruments
FISN	UAB DEBITUM FOR/BD 189
Currency	EUR
Volume of issue	0
Issuer	UAB DEBITUM FORI
Issuer status	Link to business registry
Residency	LT
Registration date	Dec 15, 2017
Maturity	Nov 30, 2018
Securities may be pledged	yes
Pre-emptive right	no
CFI	DYFUXB
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
