

Security detailed information

Security name	UAB DEBITUM FORI VO
ISIN	LT0000390429
Security type	Debt instruments
FISN	DEBITUM FORI VO/BD 429
Currency	EUR
Volume of issue	0
Security name (in English)	UAB DEBITUM FORI VO
Issuer	UAB DEBITUM FORI
Issuer status	Link to business registry
Residency	LT
Registration date	Apr 27, 2018
Maturity	Mar 13, 2019
De-registration date	Mar 12, 2019
Securities may be pledged	no
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	ARTEA BANKAS AB
