

Security detailed information

Security name	EUR 0.00 ALFAGRA UAB OBLIGACIJOS NR.2 19-2020
ISIN	LT0000390908
Security type	Debt instruments
FISN	Alfagra/BD 908 20200504
Currency	EUR
Volume of issue	0
Security name (in English)	EUR 0.00 ALFAGRA BONDS NR.2 19-2020
Issuer	"Alfagra" UAB
Issuer status	Link to business registry
Residency	LT
Registration date	May 2, 2019
Maturity	May 4, 2020
De-registration date	May 11, 2020
Securities may be pledged	yes
Pre-emptive right	yes
CFI	DYZUXB
Bearer security flag	yes
T2S instrument	yes
Maintaining entity	NCSD

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

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

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