

Security detailed information

Security name	AB "MALSENA" KONVERTUOJAMOS VO, 10% MET.PAL.
ISIN	LT0000401333
Security type	Debt instruments
Currency	LTL
Volume of issue	0
Security name (in English)	MALSENA BONDS
Issuer	Roquette Amilina AB
Issuer status	Link to business registry
Residency	LT
Registration date	Aug 24, 2006
Maturity	Jan 29, 2007
De-registration date	Jan 29, 2007
Securities may be pledged	yes
Pre-emptive right	no
CFI	DCFUFR
Bearer security flag	no
T2S instrument	no
Maintaining entity	NCSD
Minimum settlement unit	1

Settlement unit multiple	1
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Issuer agent	FMJ AB'FINASTA'
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