

Security detailed information

Security name	AB "MALSENA" TURTU UŽTIKRINTOS VO
ISIN	LT0000402208
Security type	Debt instruments
Currency	LTL
Volume of issue	0
Security name (in English)	AB'MALSENA'BONDS
Issuer	Roquette Amilina AB
Issuer status	Link to business registry
Residency	LT
Registration date	Dec 27, 2006
Interest rate	12%
Maturity	Sep 30, 2008
De-registration date	Feb 17, 2017
Securities may be pledged	yes
Pre-emptive right	no
Interest type	Act/365
Payment interval	yearly
T2S instrument	no
Maintaining entity	NCSD

Minimum settlement unit	100
Settlement unit multiple	100
Issuer agent	SEB BANKAS AB
