

Security detailed information

Security name	AB "BALTIC MILL" VO SU 4,5% MET.PAL.NORMA
ISIN	LT0000402778
Security type	Debt instruments
FISN	BALTIC MILL/BD
Currency	EUR
Volume of issue	0
Security name (in English)	AB'BALTIC MILL' 4,5%
Issuer	AB Baltic mill
Issuer status	Link to business registry
Residency	LT
Registration date	Nov 3, 2015
Maturity	Nov 3, 2017
De-registration date	Nov 3, 2017
Securities may be pledged	yes
Pre-emptive right	no
CFI	DBFUFR
Bearer security flag	no
T2S instrument	yes
Maintaining entity	NCSD

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