

Security detailed information

Security name	EUR 12.00 UAB PILAITĖS INVESTICIJOS OBLIGACIJOS 19-2020
ISIN	LT0000402935
Security type	Debt instruments
FISN	Pilaites inves/BD 935 20200325
Currency	EUR
Volume of issue	0
Security name (in English)	EUR 12.00 PILAITES INVESTICIJOS BONDS 19-2020
Issuer	UAB "Pilaitės investicijos"
Issuer status	Link to business registry
Residency	LT
Registration date	Aug 13, 2019
Maturity	Mar 25, 2021
De-registration date	Jul 15, 2024
Securities may be pledged	yes
Pre-emptive right	no
CFI	DBFUFR
Bearer security flag	no
T2S instrument	yes
Maintaining entity	NCSD

Minimum settlement unit	1,000
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Settlement unit multiple	1,000
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Issuer agent	ORION SECURITIES FMJ UAB
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