

Security detailed information

Security name	EUR 4.50 AB BALTIC MILL OBLIGACIJOS 19-2021
ISIN	LT0000404188
Security type	Debt instruments
FISN	BALTIC MILL/BD 188 20211104
Currency	EUR
Volume of issue	0
Security name (in English)	EUR 4.50 BALTIC MILL BOND 19-2021
Issuer	AB Baltic mill
Issuer status	Link to business registry
Residency	LT
Registration date	Oct 24, 2019
Interest rate	4.5%
Maturity	Nov 4, 2021
Listed on SE	FNLT
De-registration date	Nov 4, 2021
Securities may be pledged	no
Pre-emptive right	no
Interest type	A008
Payment interval	half yearly

First interest payment	May 4, 2020
CFI	DBFUFR
Bearer security flag	no
T2S instrument	yes
Maintaining entity	NCSD
Minimum settlement unit	100
Settlement unit multiple	100
Issuer agent	ARTEA BANKAS AB
