

Security detailed information

Security name	AB "UKMERGĖS GELŽBETONIS" VO SU 5% MET.PAL.NORMA
ISIN	LT0000405094
Security type	Debt instruments
FISN	UKMERGE GELZBET/BD
Currency	EUR
Volume of issue	0
Security name (in English)	AB"UKMERGES GELZBETONIS" 5%
Issuer	Akcinė bendrovė "Ukmergės gelžbetonis"
Issuer status	Link to business registry
Residency	LT
Registration date	Apr 14, 2014
Maturity	Dec 31, 2018
De-registration date	Dec 31, 2018
Securities may be pledged	yes
Pre-emptive right	no
CFI	DBFUFR
Bearer security flag	no
T2S instrument	yes
Maintaining entity	NCSD

Minimum settlement unit	0.01
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Settlement unit multiple	0.01
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Issuer agent	ARTEA BANKAS AB
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