

Security detailed information

Security name	EUR 0.00 FRIGATE LUXEMBOURG S.A. 22-2027
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ISIN	LT0000406407
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Security type	Debt instruments
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FISN	FRIGATE LUXEMBO/BD 407 20270420
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Currency	EUR
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Volume of issue	6,849,000
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Security name (in English)	EUR 0.00 FRIGATE LUXEMBOURG S.A. 22-2027
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Issuer	FRIGATE LUXEMBOURG S.A.
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Residency	LU
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Registration date	Apr 21, 2022
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Maturity	Apr 20, 2027
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Securities may be pledged	yes
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Pre-emptive right	no
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CFI	DBZUFR
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Bearer security flag	no
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T2S instrument	yes
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Maintaining entity	NCSD
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Minimum settlement unit	1
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Settlement unit multiple	1,000
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