

Security detailed information

Security name	UAB "AVII FINANCE" VO
ISIN	LT0000410656
Security type	Debt instruments
Currency	EUR
Volume of issue	0
Security name (in English)	UAB AVII FINANCE BONDS
Issuer	UAB"EBV FINANCE"
Issuer status	Link to business registry
Residency	LT
Registration date	Oct 1, 2015
Maturity	Sep 30, 2016
De-registration date	Sep 30, 2016
Securities may be pledged	yes
Pre-emptive right	no
CFI	DBZUFR
Bearer security flag	no
T2S instrument	no
Maintaining entity	NCSD
Minimum settlement unit	100

Settlement unit multiple

100

Issuer agentSWEDBANK AB
