

Security detailed information

Security name	UAB "AVII FINANCE" VO
ISIN	LT0000410763
Security type	Debt instruments
FISN	AVII FINANCE/BD 763
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	Jul 1, 2016
Maturity	Jun 30, 2017
De-registration date	Jun 30, 2017
Securities may be pledged	yes
Pre-emptive right	no
CFI	DBZUFR
Bearer security flag	no
T2S instrument	yes
Maintaining entity	NCSD

Minimum settlement unit	100
Settlement unit multiple	100
Issuer agent	SWEDBANK AB
