

Security detailed information

Security name	UAB DEBITUM FORI VO
ISIN	LT0000410862
Security type	Debt instruments
FISN	DEBITUM FORI/BD 862
Currency	EUR
Volume of issue	0
Security name (in English)	UAB DEBITUM FORI BONDS
Issuer	UAB DEBITUM FORI
Issuer status	Link to business registry
Residency	LT
Registration date	Nov 15, 2016
Maturity	Nov 2, 2017
De-registration date	Nov 2, 2017
Securities may be pledged	yes
Pre-emptive right	no
CFI	DBFUFR
Bearer security flag	no
T2S instrument	yes
Maintaining entity	NCSD

Minimum settlement unit	100
Settlement unit multiple	100
Issuer agent	DANSKE BANK A/S LIETUVOS FILIALAS
