

Security detailed information

Security name	UAB "AVII FINANCE" VO
ISIN	LT0000411001
Security type	Debt instruments
FISN	AVII FINANCE/BD 001
Currency	EUR
Volume of issue	0
Issuer	UAB"EBV FINANCE"
Issuer status	Link to business registry
Residency	LT
Registration date	May 30, 2017
Maturity	May 31, 2018
De-registration date	Jun 1, 2018
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

ARTEA BANKAS AB
