

Security detailed information

Security name	EUR 6.50 UAB BNP FINANCE OBLIGACIJOS 17-2020
ISIN	LT0000431827
Security type	Debt instruments
FISN	BNP FINANCE/BD 20200807
Currency	EUR
Volume of issue	0
Security name (in English)	EUR 6.50 BNP FINANCE BOND 17-2020
Issuer	BNP FINANCE, UAB
Issuer status	Link to business registry
Residency	LT
Registration date	Aug 9, 2017
Maturity	Aug 7, 2020
De-registration date	Aug 7, 2020
Securities may be pledged	yes
Pre-emptive right	no
CFI	DBFUFR
Bearer security flag	no
T2S instrument	yes
Maintaining entity	NCSD

Minimum settlement unit	50,000
Settlement unit multiple	50,000
Issuer agent	Macte Invest FM AB
