

Security detailed information

Security name	UAB DEBITUM FORI VO
ISIN	LT0000431892
Security type	Debt instruments
FISN	UAB DEBITUM FO/BD 20181001
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	Sep 26, 2017
Maturity	Oct 1, 2018
Securities may be pledged	no
Pre-emptive right	no
CFI	DBZUFR
Bearer security flag	no
T2S instrument	yes
Maintaining entity	NCSD
Minimum settlement unit	100

Settlement unit multiple

1

Issuer agent

DANSKE BANK A/S LIETUVOS FILIALAS
