

Security detailed information

Security name	UAB DEBITUM FORI VO
ISIN	LT0000431991
Security type	Debt instruments
FISN	DEBITUM FORI/BD 991 20181102
Currency	EUR
Volume of issue	0
Security name (in English)	LTD DEBITUM FORI BONDS
Issuer	UAB DEBITUM FORI
Issuer status	Link to business registry
Residency	LT
Registration date	Oct 30, 2017
Maturity	Nov 2, 2018
De-registration date	Nov 2, 2018
Securities may be pledged	no
Pre-emptive right	no
Interest type	Act/360
Payment interval	yearly
CFI	DBFUFB
Bearer security flag	yes

T2S instrument	yes
Maintaining entity	NCSD
Minimum settlement unit	100
Settlement unit multiple	1
Issuer agent	ARTEA BANKAS AB