

Security detailed information

Security name	AB "BALTIC MILL" VO SU 3,5% MET.PAL.NORMA
ISIN	LT0000432007
Security type	Debt instruments
FISN	BALTIC MILL/BD 007
Currency	EUR
Volume of issue	0
Security name (in English)	AB'BALTIC MILL' 3,5%
Issuer	AB Baltic mill
Issuer status	Link to business registry
Residency	LT
Registration date	Nov 3, 2017
Maturity	Nov 4, 2019
Listed on SE	FNLT
De-registration date	Nov 4, 2019
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	ARTEA BANKAS AB
