

Security detailed information

Security name	EUR 0.00 UAB FINTRUST GROUP KVO OBLIGACIJOS 19-2022
ISIN	LT0000432403
Security type	Debt instruments
FISN	Fintrust group/BC 20220122
Currency	EUR
Volume of issue	0
Security name (in English)	EUR 0.00 FINTRUST GROUP KVO CONVERTABLE BOND 19-2022
Issuer	UAB Fintrust group
Issuer status	Link to business registry
Residency	LT
Registration date	Feb 22, 2019
Maturity	Jan 24, 2022
De-registration date	Mar 8, 2022
Securities may be pledged	no
Pre-emptive right	no
CFI	DCZUXR
Bearer security flag	no
T2S instrument	yes
Maintaining entity	NCSD

Minimum settlement unit	17,857.14
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Settlement unit multiple	17,857.14
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Issuer agent	ARTEA BANKAS AB
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