

Security detailed information

Security name	UAB "AVII FINANCE" VO
ISIN	LT0000710899
Security type	Debt instruments
FISN	AVII FINANCE/BD 899
Currency	EUR
Volume of issue	0
Issuer	UAB"EBV FINANCE"
Issuer status	Link to business registry
Residency	LT
Registration date	Dec 30, 2016
Maturity	Nov 30, 2017
Securities may be pledged	yes
Pre-emptive right	no
Interest type	Unknown
CFI	DBFUFR
Bearer security flag	no
T2S instrument	yes
Maintaining entity	NCSD
Minimum settlement unit	100

Settlement unit multiple

100

Issuer agent

SWEDBANK AB
