

Security detailed information

Security name	STEPONKUS&CO FMAB VO
ISIN	LT1000401687
Security type	Debt instruments
FISN	STEP CO FM/BD
Currency	USD
Volume of issue	0
Issuer	Macte Invest FM AB
Issuer status	Link to business registry
Residency	LT
Registration date	Mar 21, 2017
Maturity	Mar 20, 2018
De-registration date	Mar 20, 2018
Securities may be pledged	yes
Pre-emptive right	no
CFI	DBFUFR
Bearer security flag	no
T2S instrument	yes
Maintaining entity	NCSD
Minimum settlement unit	50,000

Settlement unit multiple

50,000

Issuer agent

Macte Invest FM AB
