

Security detailed information

Security name	AB BOBUTĖS PASKOLA FIK.PAL.NEKONVERT.ĮKEITIMU UŽTIKR.OBLIG.
ISIN	LT1000402487
Security type	Debt instruments
Currency	EUR
Volume of issue	0
Issuer	BNP FINANCE, UAB
Issuer status	Link to business registry
Residency	LT
Registration date	Oct 27, 2014
Maturity	Dec 19, 2016
De-registration date	Dec 19, 2016
Securities may be pledged	yes
Pre-emptive right	no
CFI	DBFUFR
Bearer security flag	no
T2S instrument	no
Maintaining entity	NCSD
Minimum settlement unit	500
Settlement unit multiple	500

Issuer agent

Macte Invest FM AB
