

Security detailed information

Security name	AB "UTENOS TRIKOTAŽAS" KONVERTUOJAMOS VO
ISIN	LT1000450015
Security type	Debt instruments
Currency	EUR
Volume of issue	0
Security name (in English)	AB"UTENOS TRIKOTAZAS" CONVERTABLE BONDS
Issuer	Akcinė bendrovė UTENOS TRIKOTAŽAS
Issuer status	Link to business registry
Residency	LT
Registration date	Jan 12, 2010
Maturity	Jan 12, 2015
De-registration date	Jan 12, 2015
Securities may be pledged	yes
Pre-emptive right	no
CFI	DCZUFR
Bearer security flag	no
T2S instrument	no
Maintaining entity	NCSD
Minimum settlement unit	57,345

Settlement unit multiple	57,345
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Issuer agent	SWEDBANK AB
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