

Security detailed information

Security name	AB "INVALDA" VO SU 9,9% MET.PAL.
ISIN	LT0000311300
Security type	Debt instruments
Currency	LTL
Volume of issue	0
Security name (in English)	AB INVALDA BONDS
Issuer	Akcinė bendrovė "Invalda INVL"
Issuer status	Link to business registry
Residency	LT
Registration date	Oct 17, 2008
Maturity	Dec 1, 2008
De-registration date	Dec 1, 2008
Securities may be pledged	yes
Pre-emptive right	no
CFI	DYFUXR
Bearer security flag	no
T2S instrument	no
Maintaining entity	NCSD
Minimum settlement unit	100

Settlement unit multiple	100
--------------------------	-----

Issuer agent	AB ŠIAULIŲ BANKO VP APSKAITOS SK. (BUVĘS AB FINASTA BANKAS)
--------------	---