

Security detailed information

Security name	AB "AGROVALDYMO GRUPĖ" VO SU 8% MET.PAL.DISKONTINĖS
ISIN	LT0000401424
Security type	Debt instruments
Currency	LTL
Volume of issue	0
Security name (in English)	AB'AGROVALDYMO GRUPE'BONDS
Issuer	AUGA group, AB
Issuer status	Link to business registry
Residency	LT
Registration date	Jun 23, 2007
Maturity	Jun 25, 2008
De-registration date	Jun 27, 2008
Securities may be pledged	yes
Pre-emptive right	no
Interest type	Act/365
T2S instrument	no
Maintaining entity	NCSD
Minimum settlement unit	100
Settlement unit multiple	100

Issuer agent

ORION SECURITIES FMJ UAB
