

Security detailed information

Security name	AB "AGROWILL GROUP" VO SU 12% MET.PAL.
ISIN	LT0000401549
Security type	Debt instruments
Currency	EUR
Volume of issue	0
Security name (in English)	AB "AGROWILL GROUP" BONDS
Issuer	AUGA group, AB
Issuer status	Link to business registry
Residency	LT
Registration date	Jun 26, 2008
Maturity	Apr 13, 2015
De-registration date	Apr 13, 2015
Securities may be pledged	yes
Pre-emptive right	no
CFI	DBZUFR
Bearer security flag	no
T2S instrument	no
Maintaining entity	NCSD
Minimum settlement unit	0.01

Settlement unit multiple	0.01
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Issuer agent	ORION SECURITIES FMJ UAB
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