

Security detailed information

Security name	AB "PIENO ŽVAIGŽDĖS" VO SU 4,96% ATKARPA
ISIN	LT0000403354
Security type	Debt instruments
Currency	LTL
Volume of issue	0
Security name (in English)	AB'PIENO ZVAIGZDES'BONDS
Issuer	Akcinė bendrovė "Pieno žvaigždės"
Issuer status	Link to business registry
Residency	LT
Registration date	Oct 2, 2006
Interest rate	4.96%
Maturity	Oct 2, 2009
De-registration date	Feb 17, 2017
Securities may be pledged	yes
Pre-emptive right	no
Interest type	Act/365
Payment interval	yearly
T2S instrument	no
Maintaining entity	NCSD

Minimum settlement unit	100
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Settlement unit multiple	100
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Issuer agent	SEB BANKAS AB
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