

Security detailed information

Security name	EUR 0,00 AB CIVINITY OBLIGACIJOS 25-2027
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ISIN	LT0000134777
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Security type	Debt instruments
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FISN	CIVINITY/BD 20270415
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Currency	EUR
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Volume of issue	4,478,000
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Security name (in English)	EUR 0.00 CIVINITY BONDS 25-2027
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Issuer	AB "Civinity"
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Issuer status	Link to business registry
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Residency	LT
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Registration date	Jun 17, 2025
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Maturity	Apr 15, 2027
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Securities may be pledged	yes
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Pre-emptive right	no
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CFI	DBFSGR
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Bearer security flag	no
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T2S instrument	yes
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Maintaining entity	NCSD
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Minimum settlement unit	1,000
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Settlement unit multiple	1,000
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Issuer agent	ARTEA BANKAS AB
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