

Security detailed information

Security name	EUR 8.00 JUNGtinė CENTrinė KREDITO UNIJA SUBORDINUOTOS OBLIGACIJOS 25-2033
ISIN	LT0000135519
Security type	Debt instruments
FISN	JUNGtINE CENTRI/8.00 BD 20330930
Currency	EUR
Volume of issue	0
Security name (in English)	EUR 8.00 JUNGtinė CENTrinė KREDITO UNIJA SUBORDINATED BONDS 25-2033
Issuer	Jungtinė centrinė kredito unija
Issuer status	Link to business registry
Residency	LT
Registration date	Sep 15, 2025
Maturity	Sep 30, 2033
Securities may be pledged	no
Pre-emptive right	no
CFI	DBFUFR
Bearer security flag	no
T2S instrument	yes
Maintaining entity	NCSD
Minimum settlement unit	1,000

Settlement unit multiple	1,000
--------------------------	-------
