

## Security detailed information

Security name	EUR 7.00 UAB BENDRAS FINANSAVIMAS OBLIGACIJOS 25-2026
ISIN	LT0000135535
Security type	Debt instruments
FISN	BENDRAS FINANSA/7.00 BD 20261001
Currency	EUR
Volume of issue	355,000
Security name (in English)	EUR 7.00 BENDRAS FINANSAVIMAS BONDS 25-2026
Issuer	<a href="#">UAB "Bendras finansavimas"</a>
Issuer status	<a href="#">Link to business registry</a>
Residency	LT
Registration date	Oct 1, 2025
Interest rate	7%
Maturity	Oct 1, 2026
Securities may be pledged	yes
Pre-emptive right	no
Interest type	A007
Payment interval	monthly
First interest payment	Oct 31, 2025
CFI	DBFSGR

<b>Bearer security flag</b>	no
<b>T2S instrument</b>	yes
<b>Maintaining entity</b>	NCSD
<b>Minimum settlement unit</b>	1,000
<b>Settlement unit multiple</b>	1,000
<b>Issuer agent</b>	ARTEA BANKAS AB