
Security detailed information

Security name	EUR 9.5 UAB BENDRAS FINANSAVIMAS OBLIGACIJOS 25-2029
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ISIN	LT0000135584
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Security type	Debt instruments
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FISN	BENDRAS FINANSA/9.5 BD 20290401
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Currency	EUR
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Volume of issue	202,000
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Security name (in English)	EUR 9.5 BENDRAS FINANSAVIMAS BONDS 25-2029
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Issuer	UAB "Bendras finansavimas"
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Issuer status	Link to business registry
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Residency	LT
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Registration date	Oct 1, 2025
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Interest rate	9.5%
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Maturity	Apr 1, 2029
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Securities may be pledged	yes
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Pre-emptive right	no
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Interest type	A007
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Payment interval	monthly
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First interest payment	Oct 31, 2025
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CFI	DBFSGR
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Bearer security flag	no
T2S instrument	yes
Maintaining entity	NCSD
Minimum settlement unit	1,000
Settlement unit multiple	1,000
Issuer agent	ARTEA BANKAS AB