
Security detailed information

Security name	EUR 8.50 REFI GREEN OBLIGACIJOS 25-2027
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ISIN	LT0000135816
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Security type	Debt instruments
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FISN	REFI GREEN/BD 20271105
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Currency	EUR
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Volume of issue	8,000,000
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Security name (in English)	EUR 8.50 REFI GREEN BOND 25-2027
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Issuer	UAB "REFI Green"
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Issuer status	Link to business registry
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Residency	LT
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Registration date	Nov 5, 2025
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Interest rate	8.5%
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Maturity	Nov 5, 2027
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Listed on SE	FNLT
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Securities may be pledged	no
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Pre-emptive right	no
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Interest type	A007
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Payment interval	quarterly
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First interest payment	Feb 5, 2026
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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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