
Security detailed information

Security name	EUR 8.00 UAB VICTORY DEVELOPMENT CENTRAL OBLIGACIJOS 25-2028
ISIN	LT0000136400
Security type	Debt instruments
FISN	VICTORY DEVEL/BD 20280622
Currency	EUR
Volume of issue	3,800,000
Security name (in English)	EUR 8.00 VICTORY DEVELOPMENT CENTRAL BOND 25-2028
Issuer	Victory Development Central, UAB
Issuer status	Link to business registry
Residency	LT
Registration date	Dec 22, 2025
Interest rate	8%
Maturity	Jun 22, 2028
Listed on SE	FNLT
Securities may be pledged	yes
Pre-emptive right	no
Interest type	A005
Payment interval	quarterly
First interest payment	Mar 22, 2026

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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