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## Security detailed information

Security name	EUR 8.25 UTIISIB RISI XP OBLIGACIJOS 26-2027
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ISIN	LT0000137028
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Security type	Debt instruments
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FISN	RISI XP/8.25 BD 20270804
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Currency	EUR
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Volume of issue	3,500,000
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Security name (in English)	EUR 8.25 RISI XP BONDS 26-2027
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Issuer	<a href="#">UTIISIB RISI XP</a>
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Issuer status	<a href="#">Link to business registry</a>
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Residency	LT
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Registration date	Feb 4, 2026
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Interest rate	8.25%
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Maturity	Aug 4, 2027
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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	quarterly
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First interest payment	May 4, 2026
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CFI	DBFSGR
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<b>Bearer security flag</b>	no
<b>T2S instrument</b>	yes
<b>Maintaining entity</b>	NCSD
<b>Minimum settlement unit</b>	100,000
<b>Settlement unit multiple</b>	5,000
<b>Issuer agent</b>	FMJ UAB KAPITALO SRAUTAI