

## Security detailed information

Security name	EUR 5.00 UTIISIB UAB ATSINAUJINANČIOS ENERGETIKOS INVESTICIJOS OBLIGACIJOS 21-2022
ISIN	LT0000311672
Security type	Debt instruments
FISN	ATSINAUJINANCIO/BD 672 20220513
Currency	EUR
Volume of issue	0
Security name (in English)	EUR 5.00 ATSINAUJINANCIOS ENERGETIKOS INVESTICIJOS BONDS 21-2022
Issuer	<a href="#">UTIISIB UAB Atsinaujinančios energetikos investicijos</a>
Issuer status	<a href="#">Link to business registry</a>
Registration date	May 21, 2021
Interest rate	5 %
Maturity	May 13, 2022
De-registration date	May 13, 2022
Securities may be pledged	yes
Pre-emptive right	no
Interest type	A006
Payment interval	yearly
First interest payment	May 13, 2022
CFI	DYFUXR

<b>Bearer security flag</b>	no
<b>T2S instrument</b>	yes
<b>Maintaining entity</b>	NCSD
<b>Minimum settlement unit</b>	100
<b>Settlement unit multiple</b>	100
<b>Issuer agent</b>	ŠIAULIŲ BANKAS AB