

## Security detailed information

Security name	EUR 15.00 UAB VICTORY DEVELOPMENT IV OBLIGACIJOS 22-2024
ISIN	LT0000312316
Security type	Debt instruments
FISN	VICTORY DEVELOP/BD 316 20240829
Currency	EUR
Volume of issue	0
Security name (in English)	EUR 15.00 VICTORY DEVELOPMENT IV BONDS 22-2024
Issuer	<a href="#">Uždarojo tipo informuotiesiems investuotojams skirta investicinė bendrovė UAB Victory Development IV</a>
Issuer status	<a href="#">Link to business registry</a>
Registration date	Aug 30, 2022
Interest rate	15 %
Maturity	Aug 29, 2024
De-registration date	Apr 18, 2024
Securities may be pledged	yes
Pre-emptive right	no
Interest type	A006
Payment interval	yearly
First interest payment	Aug 29, 2023
CFI	DYFUXR

<b>Bearer security flag</b>	no
<b>T2S instrument</b>	yes
<b>Maintaining entity</b>	NCSD
<b>Minimum settlement unit</b>	0.01
<b>Settlement unit multiple</b>	0.01
<b>Issuer agent</b>	FMJ UAB KAPITALO SRAUTAI