

## Security detailed information

Security name	EUR 8.50 VILNIAUS MIESTO PROJEKTAI OBLIGACIJOS 22-2023
ISIN	LT0000312605
Security type	Debt instruments
FISN	Vilniaus miesto/BD 605 20230619
Currency	EUR
Volume of issue	0
Security name (in English)	EUR 8.50 VILNIAUS MIESTO PROJEKTAI BONDS 22-2023
Issuer	<a href="#">UAB "Vilniaus miesto projektai"</a>
Issuer status	<a href="#">Link to business registry</a>
Registration date	Dec 23, 2022
Interest rate	8.5 %
Maturity	Jun 19, 2023
De-registration date	Jun 20, 2023
Securities may be pledged	yes
Pre-emptive right	no
Interest type	A011
Payment interval	half yearly
First interest payment	Jun 19, 2023
CFI	DTFUFR

<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