

Security detailed information

Security name	EUR 6.50 ATIISI UAB ŠIAURĖS EUROPOS INVESTICINIS FONDAS OBLIGACIJOS 23-2024
ISIN	LT0000312712
Security type	Debt instruments
FISN	SIAURES EUROPOS/BD 712 20240403
Currency	EUR
Volume of issue	0
Security name (in English)	EUR 6.50 ATIISI SIAURES EUROPOS INVESTICINIS FONDAS BONDS 23-2024
Issuer	ATIISI UAB "Šiaurės Europos investicinis fondas"
Issuer status	Link to business registry
Registration date	Apr 11, 2023
Maturity	Apr 3, 2024
De-registration date	Apr 3, 2024
Securities may be pledged	yes
Pre-emptive right	no
Interest type	A008
Payment interval	quarterly
First interest payment	Jul 3, 2023
CFI	DYVUXR
Bearer security flag	no

T2S instrument	yes
Maintaining entity	NCSD
Minimum settlement unit	1,000
Settlement unit multiple	1,000
Issuer agent	ŠIAULIŲ BANKAS AB