
Security detailed information

Security name	EUR 12.00 UAB DS-1 OBLIGACIJOS 23-2024
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ISIN	LT0000312761
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Security type	Debt instruments
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FISN	DS-1/BD 761 20240430
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Currency	EUR
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Volume of issue	0
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Security name (in English)	EUR 12.00 DS-1 BONDS 23-2024
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Issuer	UAB DS-1
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Issuer status	Link to business registry
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Registration date	May 1, 2023
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Interest rate	12 %
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Maturity	Apr 30, 2024
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De-registration date	Apr 30, 2024
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Securities may be pledged	yes
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Pre-emptive right	no
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Interest type	A006
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Payment interval	quarterly
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First interest payment	Jul 31, 2023
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CFI	DYFUXR
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Bearer security flag	no
T2S instrument	yes
Maintaining entity	NCSD
Minimum settlement unit	1,000
Settlement unit multiple	1,000
Issuer agent	FMJ UAB KAPITALO SRAUTAI