

## Security detailed information

**Security name** EUR 11.00 UAB ARGINTA ENGINEERING OBLIGACIJOS 23-2024

**ISIN** LT0000312894

**Security type** Debt instruments

**FISN** ARGINTA ENGINEE/BD 894 2024-06-29

**Currency** EUR

**Volume of issue** 0

**Security name (in English)** EUR 11.00 ARGINTA ENGINEERING BONDS 23-2024

**Issuer** [UAB Arginta Engineering](#)

**Issuer status** [Link to business registry](#)

**Registration date** Jun 29, 2023

**Interest rate** 11 %

**Maturity** Jun 29, 2024

**De-registration date** Jul 1, 2024

**Securities may be pledged** yes

**Pre-emptive right** no

**Interest type** A005

**Payment interval** yearly

**First interest payment** Jun 29, 2024

**CFI** DYFUXB

<b>Bearer security flag</b>	yes
<b>T2S instrument</b>	yes
<b>Maintaining entity</b>	NCSD
<b>Minimum settlement unit</b>	50,000
<b>Settlement unit multiple</b>	50,000
<b>Issuer agent</b>	ŠIAULIŲ BANKAS AB