
Security detailed information

Security name	EUR 10.50 PROJECT LILIUM UAB OBLIGACIJOS 23-2024
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ISIN	LT0000313330
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Security type	Debt instruments
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FISN	PROJECT LILIUM/BD 330 20241205
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Currency	EUR
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Volume of issue	8,000,000
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Security name (in English)	EUR 10.50 PROJECT LILIUM BONDS 23-2024
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Issuer	Project Lilium UAB
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Issuer status	Link to business registry
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Registration date	Dec 4, 2023
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Interest rate	10.5 %
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Maturity	Dec 5, 2024
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Securities may be pledged	yes
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Pre-emptive right	no
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Interest type	A007
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Payment interval	quarterly
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First interest payment	Mar 5, 2024
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CFI	DYFUXR
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Bearer security flag	no
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T2S instrument	yes
Maintaining entity	NCSD
Minimum settlement unit	1,000
Settlement unit multiple	1,000
Issuer agent	ŠIAULIŲ BANKAS AB