

Security detailed information

Security name EUR 11.00 UAB AE SAULĖS VATAS OBLIGACIJOS 23-2024

ISIN LT0000313348

Security type Debt instruments

FISN GREEN GENIUS BA/BD 348 20240926

Currency EUR

Volume of issue 0

Security name (in English) EUR 11.00 AE SAULES VATAS BONDS 23-2024

Issuer [UAB AE saulės vatas](#)

Issuer status [Link to business registry](#)

Registration date Sep 26, 2023

Interest rate 11 %

Maturity May 31, 2024

De-registration date May 27, 2024

Securities may be pledged no

Pre-emptive right no

Interest type A005

Payment interval yearly

First interest payment Sep 26, 2024

CFI DYFUXR

Bearer security flag	no
T2S instrument	yes
Maintaining entity	NCSD
Minimum settlement unit	1,000
Settlement unit multiple	1,000
Issuer agent	ORION SECURITIES FMJ UAB