

## Security detailed information

Security name	EUR 11.00 UAB ORION LEASING OBLIGACIJOS 23-2024
ISIN	LT0000313355
Security type	Debt instruments
FISN	ORION LEASING/BD 355 20240928
Currency	EUR
Volume of issue	0
Security name (in English)	EUR 11.00 ORION LEASING BONDS 23-2024
Issuer	<a href="#">UAB Orion Leasing</a>
Issuer status	<a href="#">Link to business registry</a>
Registration date	Sep 28, 2023
Interest rate	11 %
Maturity	Sep 28, 2024
De-registration date	Jul 15, 2024
Securities may be pledged	yes
Pre-emptive right	no
Interest type	A005
Payment interval	yearly
CFI	DYFUXR
Bearer security flag	no

<b>T2S instrument</b>	yes
<b>Maintaining entity</b>	NCSD
<b>Minimum settlement unit</b>	1,000
<b>Settlement unit multiple</b>	1,000
<b>Issuer agent</b>	ORION SECURITIES FMJ UAB