

Security detailed information

Security name EUR 11.00 UAB ORION LEASING OBLIGACIJOS NR.3 23-2024

ISIN LT0000313371

Security type Debt instruments

FISN ORION LEASING/BD 371 20241009

Currency EUR

Volume of issue 0

Security name (in English) EUR 11.00 ORION LEASING BONDS NO.3 23-2024

Issuer [UAB Orion Leasing](#)

Issuer status [Link to business registry](#)

Registration date Oct 9, 2023

Interest rate 11 %

Maturity Oct 9, 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

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