

Security detailed information

Security name	EUR 9.00 AB TEWOX OBLIGACIJOS 24-2025
ISIN	LT0000313603
Security type	Debt instruments
FISN	TEWOX/BD 603 20250212
Currency	EUR
Volume of issue	9,974,000
Security name (in English)	EUR 9.00 TEWOX BONDS 24-2025
Issuer	Specialioji uždaroji tipo nekilnojamojo turto investicinė bendrovė AB "Tewox"
Issuer status	Link to business registry
Registration date	Feb 12, 2024
Interest rate	9 %
Maturity	Feb 12, 2025
Securities may be pledged	yes
Pre-emptive right	yes
Interest type	A004
Payment interval	half yearly
First interest payment	Aug 12, 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	Luminor Bank AS Lietuvos skyrius
