
Security detailed information

Security name	EUR 7.5 UAB INVESTMIROS VALDYMAS OBLIGACIJOS 24-2025
ISIN	LT0000313645
Security type	Debt instruments
FISN	INVESTMIROS VAL/7.50 BD 20250314
Currency	EUR
Volume of issue	9,401,000
Security name (in English)	EUR 7.5 INVESTMIROS VALDYMAS BONDS 24-2025
Issuer	UAB Investmiros valdymas
Issuer status	Link to business registry
Registration date	Mar 14, 2024
Interest rate	7.5 %
Maturity	Mar 14, 2025
Securities may be pledged	yes
Pre-emptive right	no
Interest type	A365
First interest payment	Mar 14, 2025
CFI	DYFUXR
Bearer security flag	no
T2S instrument	yes

Maintaining entity	NCSD
Minimum settlement unit	1,000
Settlement unit multiple	1,000
Issuer agent	ŠIAULIŲ BANKAS AB
