

Security detailed information

Security name	EUR 10.50 ATIISI UAB ŠIAURĖS EUROPOS INVESTICINIS FONDAS OBLIGACIJOS 24-2025
ISIN	LT0000313694
Security type	Debt instruments
FISN	SIAURES EUROPOS/10.50 MMKT 20250404
Currency	EUR
Volume of issue	2,783,000
Security name (in English)	EUR 10.50 SIAURES EUROPOS INVESTICINIS FONDAS BONDS 24-2025
Issuer	ATIISI UAB "Šiaurės Europos investicinis fondas"
Issuer status	Link to business registry
Registration date	Apr 4, 2024
Interest rate	10.5 %
Maturity	Apr 4, 2025
Securities may be pledged	yes
Pre-emptive right	no
Interest type	A006
Payment interval	quarterly
First interest payment	Jul 4, 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	ŠIAULIŲ BANKAS AB