

Security detailed information

Security name EUR 11.00 UAB AE SAULĖS VATAS OBLIGACIJOS 24-2025

ISIN LT0000313827

Security type Debt instruments

FISN SAULES VATAS/11.00 MMKT 20250514

Currency EUR

Volume of issue 1,000,000

Security name (in English) EUR 11.00 AE SAULES VATAS BONDS 24-2025

Issuer [UAB AE saulės vatas](#)

Issuer status [Link to business registry](#)

Registration date May 14, 2024

Interest rate 11 %

Maturity May 14, 2025

Securities may be pledged no

Pre-emptive right no

Interest type A005

Payment interval yearly

First interest payment May 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	ORION SECURITIES FMJ UAB