

Security detailed information

Security name	EUR 11.00 UAB AE SAULĖS VATAS OBLIGACIJOS NR. 2 24-2025
ISIN	LT0000313835
Security type	Debt instruments
FISN	SAULES VATAS/11.00 MMKT 20250531
Currency	EUR
Volume of issue	1,000,000
Security name (in English)	EUR 11.00 AE SAULES VATAS BONDS NO. 2 24-2025
Issuer	UAB AE saulės vatas
Issuer status	Link to business registry
Registration date	May 31, 2024
Interest rate	11 %
Maturity	May 31, 2025
Securities may be pledged	no
Pre-emptive right	no
Interest type	A005
Payment interval	yearly
First interest payment	May 31, 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