
Security detailed information

Security name	EUR 15.00 VENTUS ARTIS OBLIGACIJOS 24-2025
---------------	--

ISIN	LT0000314064
------	--------------

Security type	Debt instruments
---------------	------------------

FISN	VENTUS ARTIS/15 MMKT 20250831
------	-------------------------------

Currency	EUR
----------	-----

Volume of issue	500,000
-----------------	---------

Security name (in English)	EUR 15.00 VENTUS ARTIS BONDS 24-2025
----------------------------	--------------------------------------

Issuer	MB Ventus artis
--------	---------------------------------

Issuer status	Link to business registry
---------------	---

Registration date	Aug 19, 2024
-------------------	--------------

Interest rate	15 %
---------------	------

Maturity	Aug 31, 2025
----------	--------------

Securities may be pledged	no
---------------------------	----

Pre-emptive right	no
-------------------	----

Interest type	A006
---------------	------

Payment interval	quarterly
------------------	-----------

First interest payment	Nov 30, 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	FMĮ UAB KAPITALO SRAUTAI