

Security detailed information

Security name	EUR 12.00 DARNUS MIESTAS OBLIGACIJOS 21-2022
ISIN	LT0000404998
Security type	Debt instruments
FISN	DARNUS MIESTAS/BD 998 20220222
Currency	EUR
Volume of issue	0
Security name (in English)	EUR 12.00 DARNUS MIESTAS BONDS 21-2022
Issuer	UAB "Darnus miestas"
Issuer status	Link to business registry
Residency	LT
Registration date	Mar 12, 2021
Interest rate	12%
Maturity	Feb 22, 2022
De-registration date	Feb 1, 2022
Securities may be pledged	yes
Pre-emptive right	yes
Interest type	A011
Payment interval	yearly
First interest payment	Nov 17, 2021

CFI	DBFUFR
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