

Security detailed information

Security name	EUR 12.00 UAB DEHIDRA OBLIGACIJOS NR. 2 21-2023
ISIN	LT0000405268
Security type	Debt instruments
FISN	DEHIDRA/BD 268 20230510
Currency	EUR
Volume of issue	0
Security name (in English)	EUR 12.00 DEHIDRA BOND NO.2 21-2023
Issuer	UAB "Dehidra"
Issuer status	Link to business registry
Registration date	May 7, 2021
Interest rate	12 %
Maturity	May 10, 2023
De-registration date	May 10, 2023
Securities may be pledged	no
Pre-emptive right	no
Interest type	A005
Payment interval	half yearly
First interest payment	Nov 10, 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	ŠIAULIŲ BANKAS AB
