

Security detailed information

Security name	EUR 6.0-8.5 UAB DANBALT INTERNATIONAL OBLIGACIJOS 21-2026
ISIN	LT0000405474
Security type	Debt instruments
FISN	DANBALT INTERNA/BD 474 20261215
Currency	EUR
Volume of issue	1,850,000
Security name (in English)	EUR 6.0-8.5 UAB DANBALT INTERNATIONAL BONDS 21-2026
Issuer	UAB "Danbalt International"
Issuer status	Link to business registry
Registration date	Jul 9, 2021
Maturity	Dec 15, 2026
Securities may be pledged	yes
Pre-emptive right	no
Interest type	A006
Payment interval	quarterly
First interest payment	Sep 15, 2021
CFI	DBVUFR
Bearer security flag	no
T2S instrument	yes

Maintaining entity	NCSD
Minimum settlement unit	0.01
Settlement unit multiple	0.01
Issuer agent	ŠIAULIŲ BANKAS AB
