

Security detailed information

Security name	EUR 0.00 VALSTYBĖS INVESTICINIS KAPITALAS OBLIGACIJOS 21-2025
ISIN	LT0000405664
Security type	Debt instruments
FISN	VALSTYBES INVES/BD 664 20250922
Currency	EUR
Volume of issue	50,000,000
Security name (in English)	EUR 0.00 VALSTYBES INVESTICINIS KAPITALAS BONDS 21-2025
Issuer	UAB "Valstybės investicinis kapitalas"
Issuer status	Link to business registry
Registration date	Sep 8, 2021
Interest rate	0 %
Maturity	Sep 22, 2025
Listed on SE	XLIT
Securities may be pledged	yes
Pre-emptive right	yes
Interest type	A006
Payment interval	yearly
First interest payment	Sep 22, 2022
CFI	DBZUDR

Bearer security flag	no
T2S instrument	yes
Maintaining entity	NCSD
Minimum settlement unit	100,000
Settlement unit multiple	1,000
Issuer agent	Luminor Bank AS Lietuvos skyrius