
Security detailed information

Security name	EUR 3.00-6.25 ASTORIJA HOTEL OBLIGACIJOS 21-2027
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ISIN	LT0000405755
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Security type	Debt instruments
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FISN	ASTORIJA HOTEL/BD 755 20270815
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Currency	EUR
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Volume of issue	11,340,000
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Security name (in English)	EUR 3.00-6.25 ASTORIJA HOTEL BONDS 21-2027
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Issuer	UAB Astorija Hotel
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Issuer status	Link to business registry
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Residency	LT
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Registration date	Sep 24, 2021
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Maturity	Aug 15, 2027
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Securities may be pledged	yes
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Pre-emptive right	yes
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Interest type	A008
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Payment interval	quarterly
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First interest payment	Dec 15, 2021
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CFI	DBVUFR
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Bearer security flag	no
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T2S instrument	yes
Maintaining entity	NCSD
Minimum settlement unit	0.01
Settlement unit multiple	0.01
Issuer agent	ORION SECURITIES FMJ UAB