

## Security detailed information

Security name	EUR 6.50 VK INVESTICIJA OBLIGACIJOS 21-2024
ISIN	LT0000405904
Security type	Debt instruments
FISN	VK INVESTICIJA/BD 20241119
Currency	EUR
Volume of issue	10,000,000
Security name (in English)	EUR 6.50 VK INVESTICIJA BONDS 21-2024
Issuer	<a href="#">UAB "VK Investicija"</a>
Issuer status	<a href="#">Link to business registry</a>
Registration date	Nov 16, 2021
Interest rate	6.5 %
Maturity	Nov 19, 2024
Securities may be pledged	no
Pre-emptive right	no
Interest type	A005
Payment interval	half yearly
First interest payment	May 19, 2022
CFI	DBFUFR
Bearer security flag	no

<b>T2S instrument</b>	yes
<b>Maintaining entity</b>	NCSD
<b>Minimum settlement unit</b>	1,000
<b>Settlement unit multiple</b>	1,000
<b>Issuer agent</b>	ŠIAULIŲ BANKAS AB