

Security detailed information

Security name	EUR 6.5 -7.5 AB VILNIAUS BALDAI VARDINĖS OBLIGACIJOS 21-2027
ISIN	LT0000405920
Security type	Debt instruments
FISN	VILNIAUS BALDAI/BD 920 20270915
Currency	EUR
Volume of issue	6,000,000
Security name (in English)	EUR 6.5 -7.5 AB VILNIAUS BALDAI BONDS 21-2027
Issuer	AB VILNIAUS BALDAI
Issuer status	Link to business registry
Registration date	Nov 24, 2021
Interest rate	6 %
Maturity	Sep 15, 2027
Securities may be pledged	yes
Pre-emptive right	no
Interest type	A008
Payment interval	monthly
First interest payment	Dec 15, 2021
CFI	DBVUGR
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