

Security detailed information

Security name	EUR 5.5-9.75 UAB RINKTINĖS INVESTICIJOS OBLIGACIJOS 21-2027
ISIN	LT0000406076
Security type	Debt instruments
FISN	RINKTINES INVES/BD 076 20271215
Currency	EUR
Volume of issue	4,649,007
Security name (in English)	EUR 5.5-9.75 RINKTINES INVESTICIJOS BONDS 21-2027
Issuer	UAB Rinktinės investicijos
Issuer status	Link to business registry
Registration date	Dec 30, 2021
Interest rate	5 %
Maturity	Dec 15, 2027
Securities may be pledged	yes
Pre-emptive right	no
Interest type	A008
Payment interval	monthly
First interest payment	Jan 15, 2022
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