

Security detailed information

Security name EUR 7.50-8.00 UAB RIDE SHARE OBLIGACIJOS 22-2027

ISIN LT0000406175

Security type Debt instruments

FISN RIDE SHARE/BD 175 20270615

Currency EUR

Volume of issue 1,509,759.3

Security name (in English) EUR 7.50-8.00 UAB RIDE SHARE BONDS 22-2027

Issuer [UAB Ride Share](#)

Issuer status [Link to business registry](#)

Registration date Feb 4, 2022

Maturity Jun 15, 2027

Securities may be pledged yes

Pre-emptive right yes

Interest type A008

Payment interval monthly

First interest payment Mar 15, 2022

CFI DBVUFR

Bearer security flag no

T2S instrument yes

Maintaining entity	NCSD
Minimum settlement unit	0.01
Settlement unit multiple	0.01
Issuer agent	ORION SECURITIES FMJ UAB