

Security detailed information

Security name	EUR 14.00 TRADEKA BONDS 21-2026
ISIN	LT0000406233
Security type	Debt instruments
FISN	TRADEKA/BD 233 20261231
Currency	EUR
Volume of issue	600,000
Security name (in English)	EUR 14.00 TRADEKA BONDS 21-2026
Issuer	UAB "Tradeka"
Issuer status	Link to business registry
Residency	LT
Registration date	Feb 16, 2022
Interest rate	14%
Maturity	Dec 31, 2026
Securities may be pledged	yes
Pre-emptive right	yes
Interest type	A005
Payment interval	yearly
First interest payment	Jan 16, 2023
CFI	DBVUGR

Bearer security flag	no
T2S instrument	yes
Maintaining entity	NCSD
Minimum settlement unit	1,000
Settlement unit multiple	1,000
Issuer agent	ORION SECURITIES FMJ UAB