

Security detailed information

Security name EUR 5.5-6.5 UAB RUPTELA OBLIGACIJOS 21-2026

ISIN LT0000406266

Security type Debt instruments

FISN RUPTELA/BD 266 20261215

Currency EUR

Volume of issue 1,500,000

Security name (in English) EUR 5.5-6.5 RUPTELA BONDS 21-2026

Issuer [UAB "Ruptela"](#)

Issuer status [Link to business registry](#)

Registration date Mar 4, 2022

Maturity Dec 15, 2026

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