
Security detailed information

Security name	EUR 8.00 UAB HOLBEE OBLIGACIJOS 22-2025
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ISIN	LT0000406290
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Security type	Debt instruments
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FISN	HOLBEE/BD 290 20250310
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Currency	EUR
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Volume of issue	0
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Security name (in English)	EUR 8.00 HOLBEE BONDS 22-2025
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Issuer	UAB HolBee
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Issuer status	Link to business registry
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Registration date	Mar 21, 2022
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Interest rate	8 %
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Maturity	May 17, 2024
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De-registration date	May 10, 2024
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Securities may be pledged	yes
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Pre-emptive right	no
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Interest type	A005
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Payment interval	quarterly
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First interest payment	Mar 31, 2022
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CFI	DBFUGR
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Bearer security flag	no
T2S instrument	yes
Maintaining entity	NCSD
Minimum settlement unit	1,000
Settlement unit multiple	1,000
Issuer agent	ŠIAULIŲ BANKAS AB