

Security detailed information

Security name EUR 6.50 UAB MATUDA OBLIGACIJOS 22-2024

ISIN LT0000406456

Security type Debt instruments

FISN MATUDA/BD 456 20240426

Currency EUR

Volume of issue 0

Security name (in English) EUR 6.50 MATUDA BONDS 22-2024

Issuer [UAB Matuda](#)

Issuer status [Link to business registry](#)

Registration date Apr 28, 2022

Interest rate 6.5 %

Maturity Apr 26, 2024

De-registration date May 6, 2024

Securities may be pledged yes

Pre-emptive right no

Interest type A011

Payment interval half yearly

First interest payment Oct 26, 2022

CFI DBFUGR

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