

Security detailed information

Security name	EUR 11.00 UAB EQUITE REAL ESTATE VARDINĖS OBLIGACIJOS 22-2024
ISIN	LT0000406605
Security type	Debt instruments
FISN	EQUITE REAL EST/BD 605 20240620
Currency	EUR
Volume of issue	0
Security name (in English)	EUR 11.00 EQUITE REAL ESTATE BONDS 22-2024
Issuer	UAB "Equite Real Estate"
Issuer status	Link to business registry
Registration date	Jun 21, 2022
Interest rate	11 %
Maturity	May 7, 2024
De-registration date	May 3, 2024
Securities may be pledged	yes
Pre-emptive right	no
Interest type	A008
Payment interval	half yearly
First interest payment	Dec 20, 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