

Security detailed information

Security name	EUR 7.00-8.50 UAB LAISVĒS INVESTICIJOS OBLIGACIJOS 22-2027
ISIN	LT0000406720
Security type	Debt instruments
FISN	LAISVES INVESTI/BD 720 20270815
Currency	EUR
Volume of issue	5,200,000
Security name (in English)	EUR 7.00-8.50 LAISVES INVESTICIJOS BONDS 22-2027
Issuer	UAB "Laisvės investicijos"
Issuer status	Link to business registry
Registration date	Jun 29, 2022
Maturity	Aug 15, 2027
Securities may be pledged	yes
Pre-emptive right	no
Interest type	A006
Payment interval	monthly
First interest payment	Jul 15, 2022
CFI	DBVUFR
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