

Security detailed information

Security name	EUR 8.00 UAB BENDRAS FINANSAVIMAS OBLIGACIJOS 22-2025
ISIN	LT0000406795
Security type	Debt instruments
FISN	BENDRAS FINANSA/BD 20250701
Currency	EUR
Volume of issue	4,699,000
Security name (in English)	EUR 8.00 BENDRAS FINANSAVIMAS BOND 22-2025
Issuer	UAB "Bendras finansavimas"
Issuer status	Link to business registry
Registration date	Aug 1, 2022
Interest rate	8 %
Maturity	Jul 1, 2025
Securities may be pledged	yes
Pre-emptive right	no
Interest type	A008
Payment interval	quarterly
First interest payment	Oct 1, 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