

Security detailed information

Security name	EUR 6.00 UAB EIKA OBLIGACIJOS 22-2024
ISIN	LT0000406936
Security type	Debt instruments
FISN	EIKA/BD 936 20240926
Currency	EUR
Volume of issue	5,000,000
Security name (in English)	EUR 6.00 EIKA BONDS 22-2024
Issuer	UAB „EIKA“
Issuer status	Link to business registry
Registration date	Sep 26, 2022
Interest rate	6 %
Maturity	Sep 26, 2024
Securities may be pledged	yes
Pre-emptive right	no
Interest type	A011
Payment interval	half yearly
First interest payment	Mar 27, 2023
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
