
Security detailed information

Security name	EUR 12.00 TEC INDUSTRY OBLIGACIJOS 22-2024
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ISIN	LT0000406977
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Security type	Debt instruments
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FISN	TEC INDUSTRY/BD 977 20240930
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Currency	EUR
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Volume of issue	800,000
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Security name (in English)	EUR 12.00 TEC INDUSTRY BONDS 22-2024
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Issuer	UAB TEC Industry
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Issuer status	Link to business registry
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Registration date	Oct 3, 2022
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Interest rate	12 %
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Maturity	Sep 30, 2024
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Securities may be pledged	yes
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Pre-emptive right	no
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Interest type	A006
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Payment interval	quarterly
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First interest payment	Jan 2, 2023
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CFI	DBFUGR
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Bearer security flag	no
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T2S instrument	yes
Maintaining entity	NCSD
Minimum settlement unit	1,000
Settlement unit multiple	1,000
Issuer agent	FMĮ UAB KAPITALO SRAUTAI