

## Security detailed information

**Security name** EUR 6.00 UAB EIKA OBLIGACIJOS NR.2 22-2024

**ISIN** LT0000407090

**Security type** Debt instruments

**FISN** EIKA/BD 090 20241114

**Currency** EUR

**Volume of issue** 5,000,000

**Security name (in English)** EUR 6.00 EIKA BONDS NO.2 22-2024

**Issuer** [UAB „EIKA“](#)

**Issuer status** [Link to business registry](#)

**Registration date** Nov 15, 2022

**Interest rate** 6 %

**Maturity** Nov 14, 2024

**Securities may be pledged** yes

**Pre-emptive right** no

**Interest type** A011

**Payment interval** half yearly

**First interest payment** May 14, 2023

**CFI** DBFUGR

**Bearer security flag** no

<b>T2S instrument</b>	yes
<b>Maintaining entity</b>	NCSD
<b>Minimum settlement unit</b>	1,000
<b>Settlement unit multiple</b>	1,000
<b>Issuer agent</b>	ŠIAULIŲ BANKAS AB