

Security detailed information

Security name EUR 8.78-9.28 UAB MONTUOTOJAS OBLIGACIJOS 22-2024

ISIN LT0000407132

Security type Debt instruments

FISN MONTUOTOJAS/BD 132 20240315

Currency EUR

Volume of issue 0

Security name (in English) EUR 8.78-9.28 MONTUOTOJAS BONDS 22-2024

Issuer [UAB "MONTUOTOJAS"](#)

Issuer status [Link to business registry](#)

Registration date Dec 7, 2022

Maturity Mar 15, 2024

De-registration date Mar 15, 2024

Securities may be pledged yes

Pre-emptive right no

Interest type A008

Payment interval monthly

First interest payment Dec 15, 2022

CFI DBVUGR

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