

Security detailed information

Security name EUR 7.00 UAB JASINSKIO 14 PROJECT OBLIGACIJOS 22-2024

ISIN LT0000407207

Security type Debt instruments

FISN JASINSKIO 14 PR/BD 207 20241216

Currency EUR

Volume of issue 0

Security name (in English) EUR 7.00 JASINSKIO 14 PROJECT BONDS 22-2024

Issuer [UAB "Jasinskio 14 project"](#)

Issuer status [Link to business registry](#)

Registration date Dec 22, 2022

Interest rate 7 %

Maturity Dec 16, 2024

De-registration date Dec 16, 2024

Securities may be pledged yes

Pre-emptive right no

Interest type A008

Payment interval half yearly

First interest payment Jun 16, 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
