

## 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	7,395,000
Security name (in English)	EUR 7.00 JASINSKIO 14 PROJECT BONDS 22-2024
Issuer	<a href="#">UAB "Jasinskio 14 project"</a>
Issuer status	<a href="#">Link to business registry</a>
Registration date	Dec 22, 2022
Interest rate	7 %
Maturity	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

<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