
Security detailed information

Security name	EUR 9.50 SIA NC K2C BONDS 23-2025
ISIN	LT0000407512
Security type	Debt instruments
FISN	NC K2C/BD 512 20250412
Currency	EUR
Volume of issue	4,000,000
Security name (in English)	EUR 9.50 NC K2C BONDS 23-2025
Issuer	SIA NC K2C
Issuer status	Link to business registry
Registration date	Mar 27, 2023
Interest rate	9.5 %
Maturity	Apr 12, 2025
Securities may be pledged	yes
Pre-emptive right	no
Interest type	A005
Payment interval	quarterly
First interest payment	Jul 12, 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
