

Security detailed information

Security name	EUR 9.00 PARTNERYSTĖS PROJEKTAI KETURI OBLIGACIJOS 23-2026
ISIN	LT0000407561
Security type	Debt instruments
FISN	PARTNERYSTES PR/BD 561 20260428
Currency	EUR
Volume of issue	8,000,000
Security name (in English)	EUR 9.00 PARTNERYSTES PROJEKTAI KETURI BONDS 23-2026
Issuer	UAB "Partnerystės projektai keturi"
Issuer status	Link to business registry
Registration date	Apr 11, 2023
Interest rate	9 %
Maturity	Apr 28, 2026
Listed on SE	XLIT
Securities may be pledged	yes
Pre-emptive right	yes
Interest type	A007
Payment interval	half yearly
First interest payment	Oct 30, 2023
CFI	DBFUGR

Bearer security flag	no
T2S instrument	yes
Maintaining entity	NCSD
Minimum settlement unit	100,000
Settlement unit multiple	1,000
Issuer agent	Luminor Bank AS Lietuvos skyrius
