

Security detailed information

Security name EUR 12.00 KB RATO KREDITO UNIJA OBLIGACIJOS 22-2029

ISIN LT0000407603

Security type Debt instruments

FISN RATO KREDITO UN/BD 603 20290718

Currency EUR

Volume of issue 1,351,000

Security name (in English) EUR 12.00 RATO KREDITO UNIJA BONDS 22-2029

Issuer [Rato kredito unija Kooperatinė Bendrovė](#)

Issuer status [Link to business registry](#)

Registration date Apr 21, 2023

Interest rate 12 %

Maturity Jul 18, 2029

Listed on SE FNLТ

Securities may be pledged yes

Pre-emptive right no

Interest type A006

Payment interval quarterly

First interest payment Oct 18, 2022

CFI DBFUGR

Bearer security flag	no
T2S instrument	yes
Maintaining entity	NCSD
Minimum settlement unit	1,000
Settlement unit multiple	1,000
Issuer agent	ORION SECURITIES FMJ UAB