

Security detailed information

Security name EUR 12.00 UAB DEHIDRA OBLIGACIJOS NR. 3 23-2025

ISIN LT0000407611

Security type Debt instruments

FISN DEHIDRA/BD 611 20250510

Currency EUR

Volume of issue 4,000,000

Security name (in English) EUR 12.00 DEHIDRA BONDS NO. 3 23-2025

Issuer [UAB "Dehidra"](#)

Issuer status [Link to business registry](#)

Registration date Apr 25, 2023

Interest rate 12 %

Maturity May 10, 2025

Securities may be pledged yes

Pre-emptive right no

Interest type A008

Payment interval half yearly

First interest payment Nov 10, 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