

Security detailed information

Security name EUR 12.00 DAD THREE FINANCE UAB OBLIGACIJOS 23-2024

ISIN LT0000407702

Security type Debt instruments

FISN DAD THREE FINAN/BD 702 20240919

Currency EUR

Volume of issue 0

Security name (in English) EUR 12.00 DAD THREE FINANCE BONDS 23-2024

Issuer [Dad three finance UAB](#)

Issuer status [Link to business registry](#)

Registration date Jun 1, 2023

Interest rate 12 %

Maturity Sep 19, 2024

De-registration date Sep 19, 2024

Securities may be pledged yes

Pre-emptive right no

Interest type A006

Payment interval half yearly

First interest payment Dec 19, 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	ORION SECURITIES FMJ UAB