

Security detailed information

Security name	EUR 5.50 + 6M EURIBOR VILNIAUS MIESTO PROJEKTAI OBLIGACIJOS 23-2025
ISIN	LT0000407736
Security type	Debt instruments
FISN	VILNIAUS MIESTO/BD 736 20251019
Currency	EUR
Volume of issue	9,993,400
Security name (in English)	EUR 5.50 + 6M EURIBOR VILNIAUS MIESTO PROJEKTAI BONDS 23-2025
Issuer	UAB "Vilniaus miesto projektai"
Issuer status	Link to business registry
Registration date	Jun 9, 2023
Interest rate	5.5 %
Maturity	Oct 19, 2025
Securities may be pledged	yes
Pre-emptive right	no
Interest type	A005
Payment interval	half yearly
First interest payment	Dec 19, 2023
CFI	DBVUGR
Bearer security flag	no

T2S instrument	yes
Maintaining entity	NCSD
Minimum settlement unit	100
Settlement unit multiple	100
Issuer agent	ŠIAULIŲ BANKAS AB