

## Security detailed information

Security name	EUR 9.50 UAB REFI ENERGY OBLIGACIJOS 23-2025
ISIN	LT0000407769
Security type	Debt instruments
FISN	REFI ENERGY/BD 769 20250620
Currency	EUR
Volume of issue	8,000,000
Security name (in English)	EUR 9.50 REFI ENERGY BONDS 23-2025
Issuer	<a href="#">UAB REFI Energy</a>
Issuer status	<a href="#">Link to business registry</a>
Registration date	Jun 15, 2023
Interest rate	9.5 %
Maturity	Jun 20, 2025
Listed on SE	FNLT
Securities may be pledged	yes
Pre-emptive right	no
Interest type	A007
Payment interval	quarterly
First interest payment	Sep 20, 2023
CFI	DBFUGR

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<b>Bearer security flag</b>	no
<b>T2S instrument</b>	yes
<b>Maintaining entity</b>	NCSD
<b>Minimum settlement unit</b>	1,000
<b>Settlement unit multiple</b>	1,000
<b>Issuer agent</b>	ŠIAULIŲ BANKAS AB

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