
Security detailed information

Security name	EUR 11.00 CIVINITY OBLIGACIJOS 23-2025
ISIN	LT0000408197
Security type	Debt instruments
FISN	CIVINITY/BD 197 20251016
Currency	EUR
Volume of issue	8,000,000
Security name (in English)	EUR 11.00 CIVINITY BONDS 23-2025
Issuer	AB "Civinity"
Issuer status	Link to business registry
Registration date	Sep 26, 2023
Interest rate	11 %
Maturity	Oct 16, 2025
Listed on SE	FNLT
Securities may be pledged	yes
Pre-emptive right	no
Interest type	A005
Payment interval	half yearly
First interest payment	Apr 16, 2024
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