
Security detailed information

Security name	EUR 12.50 PAYSERA LT UAB OBLIGACIJOS 23-2030
ISIN	LT0000408528
Security type	Debt instruments
FISN	PAYSERA LT/BD 528 20301229
Currency	EUR
Volume of issue	3,230,000
Security name (in English)	EUR 12.00 PAYSERA LT BOND 23-2030
Issuer	Paysera LT UAB
Issuer status	Link to business registry
Registration date	Dec 29, 2023
Interest rate	12.5 %
Maturity	Dec 29, 2030
Securities may be pledged	yes
Pre-emptive right	no
Interest type	A006
Payment interval	half yearly
First interest payment	Jun 29, 2024
CFI	DBFUGR
Bearer security flag	no

T2S instrument	yes
Maintaining entity	NCSD
Minimum settlement unit	10,000
Settlement unit multiple	10,000
Issuer agent	Nasdaq CSD SE Lithuanian Branch