

Security detailed information

Security name	EUR 13.00-17.00 UAB BALTASIS PYRAGAS OBLIGACIJOS 23-2025
ISIN	LT0000408536
Security type	Debt instruments
FISN	BALTASIS PYRAGA/BD 536 20250731
Currency	EUR
Volume of issue	0
Security name (in English)	EUR 13.00-17.00 BALTASIS PYRAGAS BOND 23-2025
Issuer	UAB "Baltasis pyragas"
Issuer status	Link to business registry
Registration date	Dec 8, 2023
Interest rate	13 %
Maturity	Jul 26, 2024
De-registration date	Jul 25, 2024
Securities may be pledged	yes
Pre-emptive right	no
Interest type	A005
Payment interval	yearly
First interest payment	Jul 31, 2024
CFI	DBVUGR

Bearer security flag	no
T2S instrument	yes
Maintaining entity	NCSD
Minimum settlement unit	1
Settlement unit multiple	1
Issuer agent	FMJ UAB KAPITALO SRAUTAI