
Security detailed information

Security name	EUR 11.00 UAB UNIQUE PROPERTIES BONDS 24-2027
ISIN	LT0000408981
Security type	Debt instruments
FISN	UNIQUE PROPERTI/11.00 BD 20270325
Currency	EUR
Volume of issue	3,200,000
Security name (in English)	EUR 11.00 UNIQUE PROPERTIES BONDS 24-2027
Issuer	UAB UNIQUE PROPERTIES
Issuer status	Link to business registry
Registration date	Mar 25, 2024
Interest rate	11 %
Maturity	Mar 25, 2027
Securities may be pledged	yes
Pre-emptive right	no
Interest type	A009
Payment interval	half yearly
First interest payment	Sep 25, 2024
CFI	DBFUFR
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