

Security detailed information

Security name EUR 7.00 INVALIDA INVL OBLIGACIJOS 24-2027

ISIN LT0000409229

Security type Debt instruments

FISN Invalda INVL/BD 229 20270614

Currency EUR

Volume of issue 10,000,000

Security name (in English) EUR 7.00 INVALIDA INVL BONDS 24-2027

Issuer [Akcinė bendrovė "Invalda INVL"](#)

Issuer status [Link to business registry](#)

Registration date May 24, 2024

Interest rate 7 %

Maturity Jun 14, 2027

Listed on SE XLIT

Securities may be pledged yes

Pre-emptive right no

Interest type A011

Payment interval half yearly

First interest payment Dec 14, 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
