

Security detailed information

Security name EUR 11.00 AB AGATHUM OBLIGACIJOS 24-2026

ISIN LT0000409286

Security type Debt instruments

FISN AGATHUM/11.00 BD 20260628

Currency EUR

Volume of issue 2,000,000

Security name (in English) EUR 11.00 AGATHUM BONDS 24-2026

Issuer [AB AGATHUM](#)

Issuer status [Link to business registry](#)

Registration date Jun 28, 2024

Interest rate 11 %

Maturity Jun 28, 2026

Listed on SE FNLТ

Securities may be pledged yes

Pre-emptive right no

Interest type A007

Payment interval quarterly

First interest payment Sep 28, 2024

CFI DBFUGR

Bearer security flag	no
T2S instrument	yes
Maintaining entity	NCSD
Minimum settlement unit	100
Settlement unit multiple	100
Issuer agent	ŠIAULIŲ BANKAS AB