
Security detailed information

Security name	EUR 10.00 EDF FINCO UAB OBLIGACIJOS 24-2026
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ISIN	LT0000409401
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Security type	Debt instruments
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FISN	EDF FINCO/10.00 BD 20260707
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Currency	EUR
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Volume of issue	8,000,000
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Security name (in English)	EUR 10.00 EDF FINCO BONDS 24-2026
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Issuer	UAB EDF FinCo
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Issuer status	Link to business registry
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Registration date	Jul 9, 2024
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Interest rate	10 %
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Maturity	Jul 7, 2026
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Securities may be pledged	yes
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Pre-emptive right	yes
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Interest type	A011
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Payment interval	yearly
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First interest payment	Jul 7, 2025
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CFI	DBFUFR
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Bearer security flag	no
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T2S instrument	yes
Maintaining entity	NCSD
Minimum settlement unit	10,000
Settlement unit multiple	10,000
Issuer agent	FMĮ UAB KAPITALO SRAUTAI