

Security detailed information

Security name	EUR 10.00 UAB BENDRAS FINANSAVIMAS OBLIGACIJOS 24-2027
ISIN	LT0000409419
Security type	Debt instruments
FISN	BENDRAS FINANSA/10.00 BD 20270201
Currency	EUR
Volume of issue	5,138,000
Security name (in English)	EUR 10.00 BENDRAS FINANSAVIMAS BONDS 24-2027
Issuer	UAB "Bendras finansavimas"
Issuer status	Link to business registry
Residency	LT
Registration date	Aug 1, 2024
Interest rate	10%
Maturity	Feb 1, 2027
Securities may be pledged	yes
Pre-emptive right	no
Interest type	A007
Payment interval	monthly
First interest payment	Aug 30, 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	ARTEA BANKAS AB