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## Security detailed information

Security name	EUR 14.00 BE KREDITO UAB OBLIGACIJOS 24-2026
ISIN	LT0000409534
Security type	Debt instruments
FISN	BE KREDITO/14.00 BD 20260726
Currency	EUR
Volume of issue	350,000
Security name (in English)	EUR 14.00 BE KREDITO BONDS 24-2026
Issuer	<a href="#">"Be kredito", UAB</a>
Issuer status	<a href="#">Link to business registry</a>
Registration date	Jul 25, 2024
Interest rate	14 %
Maturity	Jul 26, 2026
Securities may be pledged	yes
Pre-emptive right	no
Interest type	A011
Payment interval	quarterly
First interest payment	Oct 28, 2024
CFI	DBFUGR
Bearer security flag	no

<b>T2S instrument</b>	yes
<b>Maintaining entity</b>	NCSD
<b>Minimum settlement unit</b>	1,000
<b>Settlement unit multiple</b>	1,000
<b>Issuer agent</b>	ŠIAULIŲ BANKAS AB