
Security detailed information

Security name	EUR 14.00 UAB COREIN OBLIGACIJOS 24-2026
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ISIN	LT0000409658
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Security type	Debt instruments
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FISN	COREIN/14.00 BD 20260312
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Currency	EUR
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Volume of issue	2,000,000
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Security name (in English)	EUR 14.00 COREIN BONDS 24-2026
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Issuer	UAB COREIN
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Issuer status	Link to business registry
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Registration date	Aug 28, 2024
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Interest rate	14 %
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Maturity	Mar 12, 2026
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Securities may be pledged	yes
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Pre-emptive right	no
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Interest type	A007
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Payment interval	quarterly
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First interest payment	Dec 12, 2024
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CFI	DBFUGR
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Bearer security flag	no
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T2S instrument	yes
Maintaining entity	NCSD
Minimum settlement unit	1,000
Settlement unit multiple	1,000
Issuer agent	ŠIAULIŲ BANKAS AB