

## Security detailed information

**Security name** EUR 11.00 UAB JASINSKIO 14 PROJECT OBLIGACIJOS 24-2026

**ISIN** LT0000411241

**Security type** Debt instruments

**FISN** JASINSKIO 14 PR/11 BD 20261216

**Currency** EUR

**Volume of issue** 0

**Security name (in English)** EUR 11.00 JASINSKIO 14 PROJECT BONDS 24-2026

**Issuer** [UAB "Jasinskio 14 project"](#)

**Issuer status** [Link to business registry](#)

**Residency** LT

**Registration date** Nov 21, 2024

**Interest rate** 11%

**Maturity** Mar 17, 2026

**De-registration date** Mar 16, 2026

**Securities may be pledged** yes

**Pre-emptive right** no

**Interest type** A007

**Payment interval** quarterly

**First interest payment** Mar 16, 2025

---

<b>CFI</b>	DBFUGR
<b>Bearer security flag</b>	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>	ARTEA BANKAS AB

---