

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 8,000,000

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

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

Issuer status [Link to business registry](#)

Registration date Nov 21, 2024

Interest rate 11 %

Maturity Jun 16, 2026

Securities may be pledged yes

Pre-emptive right no

Interest type A007

Payment interval quarterly

First interest payment Mar 16, 2025

CFI DBFUGR

Bearer security flag no

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