
Security detailed information

Security name	EUR 7.00 UAB URBO BANKAS OBLIGACIJOS 18-2025
ISIN	LT0000432114
Security type	Debt instruments
FISN	URBO BANKAS/BD 114 20250724
Currency	EUR
Volume of issue	2,210,000
Security name (in English)	EUR 7.00 URBO BANKAS BONDS 18-2025
Issuer	Uždaroji akcinė bendrovė Urbo bankas
Issuer status	Link to business registry
Registration date	May 31, 2018
Interest rate	7 %
Maturity	Jul 24, 2025
Listed on SE	XLIT
Securities may be pledged	yes
Pre-emptive right	no
Interest type	Unknown
Payment interval	half yearly
CFI	DBFUFB
Bearer security flag	yes

T2S instrument	yes
Maintaining entity	NCSD
Minimum settlement unit	1,000
Settlement unit multiple	1,000
Issuer agent	ORION SECURITIES FMJ UAB