

Security detailed information

Security name	EUR 4.00 AB VILNIAUS SIGMA OBLIGACIJOS 18-2028
ISIN	LT0000432288
Security type	Debt instruments
FISN	Vilniaus sigma/BD 288 16112028
Currency	EUR
Volume of issue	180,743.16
Security name (in English)	EUR 4.00 VILNIAUS SIGMA BOND 18-2028
Issuer	AB VILNIAUS SIGMA
Issuer status	Link to business registry
Residency	LT
Registration date	Nov 20, 2018
Interest rate	4%
Maturity	Nov 16, 2028
Securities may be pledged	yes
Pre-emptive right	no
Payment interval	yearly
CFI	DBFUFB
Bearer security flag	yes
T2S instrument	yes

Maintaining entity	NCSD
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Minimum settlement unit	0.01
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Settlement unit multiple	0.01
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