

Security detailed information

Security name	EUR 13.00 UAB MIESTO FORMA OBLIGACIJOS 25-2025
ISIN	LT0000133449
Security type	Debt instruments
FISN	MIESTO FORMA/13 MMKT 20250730
Currency	EUR
Volume of issue	0
Security name (in English)	EUR 13.00 MIESTO FORMA BONDS 25-2025
Issuer	UAB "Miesto forma"
Issuer status	Link to business registry
Residency	LT
Registration date	Feb 3, 2025
Interest rate	13%
Maturity	Jul 30, 2025
De-registration date	Jul 31, 2025
Securities may be pledged	yes
Pre-emptive right	yes
Interest type	A006
Payment interval	yearly
First interest payment	Jul 30, 2025

CFI	DYFSXR
Bearer security flag	no
T2S instrument	yes
Maintaining entity	NCSD
Minimum settlement unit	1,000
Settlement unit multiple	1,000
Issuer agent	ORION SECURITIES FMJ UAB