Security detailed information

Security name	EUR 10.00 UAB VANAGAS ASSET MANAGEMENT OBLIGACIJOS 25-2027
ISIN	LT0000133886
Security type	Debt instruments
FISN	VANAGAS ASSET M/10.00 BD 20271029
Currency	EUR
Volume of issue	7,200,000
Security name (in English)	EUR 10.00 VANAGAS ASSET MANAGEMENT BONDS 25-2027
Issuer	UAB Vanagas Asset Management
Issuer status	Link to business registry
Residency	LT
Registration date	Apr 29, 2025
Interest rate	10%
Maturity	Oct 29, 2027
Listed on SE	FNLT
Securities may be pledged	yes
Pre-emptive right	no
Interest type	A006
Payment interval	half yearly
First interest payment	Oct 29, 2025

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