

Security detailed information

Security name	EUR 8.00 UAB ORKELOS VALDYMAS OBLIGACIJOS 25-2026
ISIN	LT0000133951
Security type	Debt instruments
FISN	ORKELOS VALDYMA/8.00 BD 20261111
Currency	EUR
Volume of issue	14,000,000
Security name (in English)	EUR 8.00 ORKELOS VALDYMAS BONDS 25-2026
Issuer	UAB Orkelos valdymas
Issuer status	Link to business registry
Residency	LT
Registration date	Apr 11, 2025
Interest rate	8%
Maturity	Nov 11, 2026
Securities may be pledged	yes
Pre-emptive right	no
Interest type	Unknown
Payment interval	half yearly
First interest payment	Oct 11, 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	ARTEA BANKAS AB
