

Security detailed information

Security name	EUR 7.25 S3 INVEST OBLIGACIJOS 25-2027
ISIN	LT0000134157
Security type	Debt instruments
FISN	S3 INVEST/7.25 BD 20270428
Currency	EUR
Volume of issue	1,500,000
Security name (in English)	EUR 7.25 S3 INVEST BONDS 25-2027
Issuer	UAB "S3 invest"
Issuer status	Link to business registry
Residency	LT
Registration date	Apr 29, 2025
Interest rate	7.25%
Maturity	Apr 28, 2027
Securities may be pledged	yes
Pre-emptive right	no
Interest type	A005
Payment interval	half yearly
First interest payment	Oct 28, 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	FMĮ UAB KAPITALO SRAUTAI