

Security detailed information

Security name	EUR 9.00 UAB VLI TIMBER OBLIGACIJOS 25-2028
ISIN	LT0000134256
Security type	Debt instruments
FISN	VLI TIMBER/9.00 BD 20280330
Currency	EUR
Volume of issue	4,000,000
Security name (in English)	EUR 9.00 VLI TIMBER BONDS 25-2028
Issuer	UAB VLI TIMBER
Issuer status	Link to business registry
Residency	LT
Registration date	May 29, 2025
Interest rate	9%
Maturity	Mar 30, 2028
Listed on SE	FNLT
Securities may be pledged	yes
Pre-emptive right	no
Interest type	A007
Payment interval	quarterly
First interest payment	Aug 30, 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