

Security detailed information

Security name	EUR 10.00 AB CIVINITY OBLIGACIJOS 25-2029
ISIN	LT0000134413
Security type	Debt instruments
FISN	CIVINITY/BD 20290717
Currency	EUR
Volume of issue	10,350,000
Security name (in English)	EUR 10.00 CIVINITY BONDS 25-2029
Issuer	AB "Civinity"
Issuer status	Link to business registry
Residency	LT
Registration date	May 20, 2025
Interest rate	10%
Maturity	Jul 17, 2029
Listed on SE	FNLT
Securities may be pledged	no
Pre-emptive right	no
Interest type	A006
Payment interval	half yearly
First interest payment	Jan 17, 2026

CFI	DBFUGR
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