

Security detailed information

Security name	EUR 8.00 ATSINAUJINANČIOS ENERGETIKOS INVESTICIJOS OBLIGACIJOS 25-2027
ISIN	LT0000134439
Security type	Debt instruments
FISN	ATSINAUJINANCIO/8.00 BD 20271213
Currency	EUR
Volume of issue	32,274,000
Security name (in English)	EUR 8.00 ATSINAUJINANCIOS ENERGETIKOS INVESTICIJOS BONDS 25-2027
Issuer	UTIISIB UAB Atsinaujinančios energetikos investicijos
Issuer status	Link to business registry
Residency	LT
Registration date	May 27, 2025
Interest rate	8%
Maturity	Dec 13, 2027
Listed on SE	XLIT
Securities may be pledged	no
Pre-emptive right	no
Interest type	A006
Payment interval	half yearly
First interest payment	Dec 13, 2025

CFI	DBFUGR
Bearer security flag	no
T2S instrument	yes
Maintaining entity	NCSD
Minimum settlement unit	100,000
Settlement unit multiple	1,000
Issuer agent	ORION SECURITIES FMJ UAB