

Security detailed information

Security name	EUR 9.00 UAB HISK OBLIGACIJOS 25-2028
ISIN	LT0000134694
Security type	Debt instruments
FISN	HISK/9.00 BD 20280422
Currency	EUR
Volume of issue	8,000,000
Security name (in English)	EUR 9.00 HISK BONDS 25-2028
Issuer	AB HISK
Issuer status	Link to business registry
Residency	LT
Registration date	Jul 22, 2025
Interest rate	9%
Maturity	Apr 22, 2028
Securities may be pledged	yes
Pre-emptive right	no
Interest type	A011
Payment interval	quarterly
First interest payment	Oct 22, 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