

Security detailed information

Security name	EUR 8.50 UAB REFI SUN OBLIGACIJOS 25-2028
ISIN	LT0000134702
Security type	Debt instruments
FISN	REFI SUN/8.50 BD 20280219
Currency	EUR
Volume of issue	15,000,000
Security name (in English)	EUR 8.50 REFI SUN BONDS 25-2028
Issuer	UAB REFI Sun
Issuer status	Link to business registry
Residency	LT
Registration date	Aug 19, 2025
Interest rate	8.5%
Maturity	Feb 19, 2028
Securities may be pledged	yes
Pre-emptive right	no
Interest type	A005
Payment interval	quarterly
First interest payment	Nov 19, 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
