

Security detailed information

Security name	EUR 7.9+3M EURIBOR UAB VICTORY DEVELOPMENT IV OBLIGACIJOS 25-2028
ISIN	LT0000134801
Security type	Debt instruments
FISN	VICTORY DEVELOP/VARI BD 20280115
Currency	EUR
Volume of issue	6,000,000
Security name (in English)	EUR 7.9+3M EURIBOR UAB VICTORY DEVELOPMENT IV BONDS 25-2028
Issuer	Uždarojo tipo informuotiesiems investuotojams skirta investicinė bendrovė UAB Victory Development IV
Issuer status	Link to business registry
Residency	LT
Registration date	Jun 17, 2025
Interest rate	7.9% plus 3-month EURIBOR
Maturity	Jan 15, 2028
Listed on SE	FNLT
Securities may be pledged	no
Pre-emptive right	no
Interest type	A006
Payment interval	quarterly
First interest payment	Oct 15, 2025

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