

Security detailed information

Security name	EUR 11.5 UAB KAITA LIVING OBLIGACIJOS 25-2027
ISIN	LT0000134827
Security type	Debt instruments
FISN	KAITA LIVING/11.5 BD 20270715
Currency	EUR
Volume of issue	8,000,000
Security name (in English)	EUR 11.5 KAITA LIVING BONDS 25-2027
Issuer	UAB "Kaita Living"
Issuer status	Link to business registry
Residency	LT
Registration date	Jun 19, 2025
Interest rate	11.5%
Maturity	Jul 15, 2027
Listed on SE	FNLT
Securities may be pledged	no
Pre-emptive right	no
Interest type	A008
Payment interval	half yearly
First interest payment	Jan 15, 2026

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