

Security detailed information

Security name	EUR 7.50 ERF3 FINCO OBLIGACIJOS 25-2026
ISIN	LT0000134983
Security type	Debt instruments
FISN	ERF3 FINCO/7.50 MMKT 20260702
Currency	EUR
Volume of issue	2,500,000
Security name (in English)	EUR 7.50 ERF3 FINCO BONDS 25-2026
Issuer	UAB ERF3 FinCo
Issuer status	Link to business registry
Residency	LT
Registration date	Jul 3, 2025
Interest rate	7.5%
Maturity	Jul 2, 2026
Securities may be pledged	yes
Pre-emptive right	no
Interest type	A005
Payment interval	half yearly
First interest payment	Jan 2, 2026
CFI	DYFSXR

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