

Security detailed information

Security name	EUR 15.00 UAB FINCO12 OBLIGACIJOS 25-2028
ISIN	LT0000135238
Security type	Debt instruments
FISN	FINCO12/15 BD 20280630
Currency	EUR
Volume of issue	725,000
Security name (in English)	EUR 15.00 FINCO12 BONDS 25-2028
Issuer	UAB FINCO12
Issuer status	Link to business registry
Residency	LT
Registration date	Jul 11, 2025
Interest rate	15%
Maturity	Jun 30, 2028
Securities may be pledged	yes
Pre-emptive right	no
Interest type	A365
Payment interval	yearly
First interest payment	Jun 30, 2026
CFI	DBFSFX

T2S instrument	yes
Maintaining entity	NCSD
Minimum settlement unit	1,000
Settlement unit multiple	1,000
Issuer agent	UAB FMJ OSUM Securities
