

Security detailed information

Security name	EUR 15.00 UAB DKST INVESTICIJOS OBLIGACIJOS 25-2028
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ISIN	LT0000135279
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Security type	Debt instruments
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FISN	DKST INVESTICIJ/15.00 BD 20280630
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Currency	EUR
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Volume of issue	725,000
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Security name (in English)	EUR 15.00 DKST INVESTICIJOS BONDS 25-2028
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Issuer	UAB Dkst Investicijos
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Issuer status	Link to business registry
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Residency	LT
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Registration date	Jul 25, 2025
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Interest rate	15%
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Maturity	Jun 30, 2028
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Securities may be pledged	yes
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Pre-emptive right	no
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Interest type	A365
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Payment interval	yearly
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First interest payment	Jun 30, 2026
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CFI	DBFSGR
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Bearer security flag	no
T2S instrument	yes
Maintaining entity	NCSD
Minimum settlement unit	1,000
Settlement unit multiple	1,000
Issuer agent	UAB FMJ OSUM Securities