

Security detailed information

Security name	EUR 8.50 UAB SKAITA OBLIGACIJOS 25-2027
ISIN	LT0000135378
Security type	Debt instruments
FISN	SKAITA/8.50 BD 20270811
Currency	EUR
Volume of issue	2,000,000
Security name (in English)	EUR 8.50 SKAITA BONDS 25-2027
Issuer	UAB Skaita
Issuer status	Link to business registry
Residency	LT
Registration date	Aug 12, 2025
Interest rate	8.5%
Maturity	Aug 11, 2027
Securities may be pledged	yes
Pre-emptive right	no
Interest type	A005
Payment interval	half yearly
First interest payment	Feb 11, 2026
CFI	DBFSGR

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
