

Security detailed information

Security name	EUR 3.119 VALSTYBĖS INVESTICINIS KAPITALAS OBLIGACIJOS 25-2029
ISIN	LT0000135436
Security type	Debt instruments
FISN	VALSTYBES INVES/3.119 BD 20290924
Currency	EUR
Volume of issue	25,000,000
Security name (in English)	EUR 3.119 VALSTYBES INVESTICINIS KAPITALAS BONDS 25-2029
Issuer	UAB "Valstybės investicinis kapitalas"
Issuer status	Link to business registry
Residency	LT
Registration date	Sep 24, 2025
Interest rate	3.119%
Maturity	Sep 24, 2029
Listed on SE	XLIT
Securities may be pledged	no
Pre-emptive right	no
Interest type	A009
Payment interval	yearly
First interest payment	Sep 24, 2026

CFI	DBFUGR
Bearer security flag	no
T2S instrument	yes
Maintaining entity	NCSD
Minimum settlement unit	1,000
Settlement unit multiple	1,000
Issuer agent	Luminor Bank AS Lietuvos skyrius