

Security detailed information

Security name	EUR 8.00 JUNGtinė CENTrinė KREDITO UNIJA SUBORDINUOTOS OBLIGACIJOS 25-2033
ISIN	LT0000135519
Security type	Debt instruments
FISN	JUNGtINE CENTRI/8.00 BD 20330930
Currency	EUR
Volume of issue	1,064,000
Security name (in English)	EUR 8.00 JUNGtinė CENTrinė KREDITO UNIJA SUBORDINATED BONDS 25-2033
Issuer	Jungtinė centrinė kredito unija
Issuer status	Link to business registry
Residency	LT
Registration date	Sep 30, 2025
Interest rate	8%
Maturity	Sep 30, 2033
Securities may be pledged	no
Pre-emptive right	no
Interest type	A006
Payment interval	half yearly
First interest payment	Mar 31, 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	ARTEA BANKAS AB
