

Security detailed information

Security name	EUR 8.50 ATSINAUJINANČIOS ENERGETIKOS INVESTICIJOS OBLIGACIJOS 25-2026
ISIN	LT0000135840
Security type	Debt instruments
FISN	ATSINAUJINANCIO/BD 20261204
Currency	EUR
Volume of issue	0
Security name (in English)	EUR 8.50 ATSINAUJINANCIOS ENERGETIKOS INVESTICIJOS BONDS 25-2026
Issuer	UTIISIB UAB Atsinaujinančios energetikos investicijos
Issuer status	Link to business registry
Residency	LT
Registration date	Oct 13, 2025
Maturity	Dec 4, 2026
Securities may be pledged	no
Pre-emptive right	no
CFI	DYFUXR
Bearer security flag	no
T2S instrument	yes
Maintaining entity	NCSD
Minimum settlement unit	1,000

Settlement unit multiple	1,000
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Issuer agent	ORION SECURITIES FMJ UAB
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