

Security detailed information

Security name	EUR 8.5-9.5 + 6M EURIBOR UAB GO4RENT OBLIGACIJOS NR.007 26-2029
ISIN	LT0000136921
Security type	Debt instruments
FISN	GO4RENT/VARI BD 20290126
Currency	EUR
Volume of issue	4,000,000
Security name (in English)	EUR 8.5-9.5 + 6M EURIBOR GO4RENT BONDS NO. 007 26-2029
Issuer	UAB "Go4rent"
Issuer status	Link to business registry
Residency	LT
Registration date	Jan 26, 2026
Interest rate	8,5-9,5 + 6M EURIBOR
Maturity	Jan 26, 2029
Securities may be pledged	yes
Pre-emptive right	no
Interest type	A365
Payment interval	quarterly
First interest payment	Apr 20, 2026
CFI	DBVSFR

Bearer security flag	no
T2S instrument	yes
Maintaining entity	NCSD
Minimum settlement unit	100,000
Settlement unit multiple	100,000
Issuer agent	ARTEA BANKAS AB