

## Security detailed information

Security name	EUR 10.00 UAB TEC INDUSTRY OBLIGACIJOS 26-2028
ISIN	LT0000137556
Security type	Debt instruments
FISN	TEC INDUSTRY/10.00 20280401
Currency	EUR
Volume of issue	1,550,000
Security name (in English)	EUR 10.00 TEC INDUSTRY BONDS 26-2028
Issuer	<a href="#">UAB TEC Industry</a>
Issuer status	<a href="#">Link to business registry</a>
Residency	LT
Registration date	Apr 1, 2026
Interest rate	10%
Maturity	Apr 1, 2028
Securities may be pledged	yes
Pre-emptive right	no
Interest type	A365
Payment interval	quarterly
First interest payment	Jun 30, 2026
CFI	DBFSGR

<b>Bearer security flag</b>	no
<b>T2S instrument</b>	yes
<b>Maintaining entity</b>	NCSD
<b>Minimum settlement unit</b>	1,000
<b>Settlement unit multiple</b>	1,000
<b>Issuer agent</b>	FMJ UAB KAPITALO SRAUTAI