

Security detailed information

Security name	EUR 12.00 TVARI PLĖTRA OBLIGACIJOS 21-2022
ISIN	LT0000311565
Security type	Debt instruments
FISN	TVARI PLETRA/BD 565 20220106
Currency	EUR
Volume of issue	0
Security name (in English)	EUR 12.00 TVARI PLETRA BONDS 21-2022
Issuer	UAB "Tvari plėtra"
Issuer status	Link to business registry
Residency	LT
Registration date	Feb 2, 2021
Interest rate	12%
Maturity	Jan 6, 2022
De-registration date	Dec 14, 2021
Securities may be pledged	yes
Pre-emptive right	yes
Interest type	A365
Payment interval	yearly
First interest payment	Jan 6, 2022

CFI	DYFUXR
Bearer security flag	no
T2S instrument	yes
Maintaining entity	NCSD
Minimum settlement unit	1,000
Settlement unit multiple	1,000
Issuer agent	ORION SECURITIES FMJ UAB