

Security detailed information

Security name	EUR 5.00 UTIISIB UAB ATSINAUJINANČIOS ENERGETIKOS INVESTICIJOS OBLIGACIJOS 21-2022
ISIN	LT0000311672
Security type	Debt instruments
FISN	ATSINAUJINANCIO/BD 672 20220513
Currency	EUR
Volume of issue	0
Security name (in English)	EUR 5.00 ATSINAUJINANCIOS ENERGETIKOS INVESTICIJOS BONDS 21-2022
Issuer	UTIISIB UAB Atsinaujinančios energetikos investicijos
Issuer status	Link to business registry
Residency	LT
Registration date	May 21, 2021
Interest rate	5%
Maturity	May 13, 2022
De-registration date	May 13, 2022
Securities may be pledged	yes
Pre-emptive right	no
Interest type	A006
Payment interval	yearly
First interest payment	May 13, 2022

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