

Security detailed information

Security name	EUR 6.50 VILNIAUS MIESTO PROJEKTAI OBLIGACIJOS 21-2022
ISIN	LT0000311904
Security type	Debt instruments
FISN	VILNIAUS MIESTO/904 BD 20221217
Currency	EUR
Volume of issue	0
Security name (in English)	EUR 6.50 VILNIAUS MIESTO PROJEKTAI BOND 21-2022
Issuer	UAB "Vilniaus miesto projektai"
Issuer status	Link to business registry
Residency	LT
Registration date	Dec 14, 2021
Interest rate	6.5%
Maturity	Dec 17, 2022
De-registration date	Dec 20, 2022
Securities may be pledged	yes
Pre-emptive right	no
Interest type	A007
Payment interval	half yearly
First interest payment	Jun 17, 2022

CFI	DYFUXB
Bearer security flag	yes
T2S instrument	yes
Maintaining entity	NCSD
Minimum settlement unit	100
Settlement unit multiple	100
Issuer agent	ARTEA BANKAS AB