

Security detailed information

Security name	EUR 20.00 UAB VERUTUS OBLIGACIJOS 22-2023
ISIN	LT0000312134
Security type	Debt instruments
FISN	VERUTUS/BD 134 20230831
Currency	EUR
Volume of issue	0
Security name (in English)	EUR 20.00 VERUTUS BONDS 22-2023
Issuer	UAB VERUTUS
Issuer status	Link to business registry
Residency	LT
Registration date	Jun 21, 2022
Interest rate	20%
Maturity	Aug 31, 2023
De-registration date	Nov 23, 2023
Securities may be pledged	yes
Pre-emptive right	yes
Interest type	A008
First interest payment	Aug 3, 2022
CFI	DYFUXR

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