

Security detailed information

Security name	EUR 13.00 ŠAMPINJONID OÜ OBLIGACIJOS 22-2023
ISIN	LT0000312381
Security type	Debt instruments
FISN	SAMPINJONID/BD 381 20231231
Currency	EUR
Volume of issue	0
Security name (in English)	EUR 13.00 SAMPINJONID BONDS 22-2023
Issuer	osaühing Šampinjonid
Issuer status	Link to business registry
Residency	EE
Registration date	Sep 14, 2022
Interest rate	13%
Maturity	Dec 31, 2023
De-registration date	Dec 15, 2023
Securities may be pledged	yes
Pre-emptive right	no
Interest type	A005
Payment interval	yearly
First interest payment	Aug 25, 2023

CFI	DYFUXR
Bearer security flag	no
T2S instrument	yes
Maintaining entity	NCSD
Minimum settlement unit	1,000
Settlement unit multiple	1,000
Issuer agent	ARTEA BANKAS AB