

Security detailed information

Security name	EUR 11.00 UAB ARGINTA ENGINEERING OBLIGACIJOS 23-2024
ISIN	LT0000312894
Security type	Debt instruments
FISN	ARGINTA ENGINEE/BD 894 2024-06-29
Currency	EUR
Volume of issue	0
Security name (in English)	EUR 11.00 ARGINTA ENGINEERING BONDS 23-2024
Issuer	UAB Arginta Engineering
Issuer status	Link to business registry
Residency	LT
Registration date	Jun 29, 2023
Interest rate	11%
Maturity	Jun 29, 2024
De-registration date	Jul 1, 2024
Securities may be pledged	yes
Pre-emptive right	no
Interest type	A005
Payment interval	yearly
First interest payment	Jun 29, 2024

CFI	DYFUXB
Bearer security flag	yes
T2S instrument	yes
Maintaining entity	NCSD
Minimum settlement unit	50,000
Settlement unit multiple	50,000
Issuer agent	ARTEA BANKAS AB