

Security detailed information

Security name	EUR 15.00 MB VENTUS ARTIS OBLIGACIJOS 23-2024
ISIN	LT0000313025
Security type	Debt instruments
FISN	VENTUS ARTIS/BD 025 20240831
Currency	EUR
Volume of issue	0
Security name (in English)	EUR 15.00 VENTUS ARTIS BONDS 23-2024
Issuer	MB Ventus artis
Issuer status	Link to business registry
Residency	LT
Registration date	Aug 23, 2023
Interest rate	15%
Maturity	Aug 31, 2024
De-registration date	Sep 2, 2024
Securities may be pledged	yes
Pre-emptive right	no
Interest type	A006
Payment interval	quarterly
First interest payment	Nov 30, 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	FMJ UAB KAPITALO SRAUTAI