

Security detailed information

Security name	EUR 6.00 +6M EURIBOR AB TEWOX OBLIGACIJOS 23-2024
ISIN	LT0000313264
Security type	Debt instruments
FISN	TEWOX/BD 264 20240430
Currency	EUR
Volume of issue	0
Security name (in English)	EUR 6.00 +6M EURIBOR TEWOX BONDS 23-2024
Issuer	Specialioji uždarojo tipo nekilnojamojo turto investicinė bendrovė AB "Tewox"
Issuer status	Link to business registry
Residency	LT
Registration date	Oct 25, 2023
Interest rate	6 % + 6 M Euribor
Maturity	Apr 30, 2024
De-registration date	Apr 30, 2024
Securities may be pledged	yes
Pre-emptive right	yes
Interest type	A004
Payment interval	half yearly
First interest payment	Apr 30, 2024

CFI	DYVUXR
Bearer security flag	no
T2S instrument	yes
Maintaining entity	NCSD
Minimum settlement unit	100
Settlement unit multiple	100
Issuer agent	Luminor Bank AS Lietuvos skyrius