

Security detailed information

Security name	EUR 11.00 UAB ORION LEASING OBLIGACIJOS NR.3 23-2024
ISIN	LT0000313371
Security type	Debt instruments
FISN	ORION LEASING/BD 371 20241009
Currency	EUR
Volume of issue	0
Security name (in English)	EUR 11.00 ORION LEASING BONDS NO.3 23-2024
Issuer	UAB Orion Leasing
Issuer status	Link to business registry
Residency	LT
Registration date	Oct 9, 2023
Interest rate	11%
Maturity	Oct 9, 2024
De-registration date	Jul 15, 2024
Securities may be pledged	yes
Pre-emptive right	no
Interest type	A005
Payment interval	yearly
CFI	DYFUXR

Bearer security flag	no
T2S instrument	yes
Maintaining entity	NCSD
Minimum settlement unit	1,000
Settlement unit multiple	1,000
Issuer agent	ORION SECURITIES FMJ UAB
