

Security detailed information

Security name	EUR 15.00 DAD THREE FINANCE UAB OBLIGACIJOS 24-2025
ISIN	LT0000314163
Security type	Debt instruments
FISN	DAD THREE FINAN/15.00 BD 20250319
Currency	EUR
Volume of issue	0
Security name (in English)	EUR 15.00 DAD THREE FINANCE BONDS 24-2025
Issuer	Dad three finance UAB
Issuer status	Link to business registry
Residency	LT
Registration date	Sep 19, 2024
Interest rate	15%
Maturity	Mar 19, 2025
De-registration date	Mar 19, 2025
Securities may be pledged	yes
Pre-emptive right	no
Interest type	A006
First interest payment	Mar 19, 2025
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