

Security detailed information

Security name	UAB Oskierkų rūmai VO su 12 % met.pal.norma
ISIN	LT0000402836
Security type	Debt instruments
FISN	Oskierku rumai/BD 836 20210128
Currency	EUR
Volume of issue	0
Security name (in English)	LTD Oskierku rumai bond VO 12 %
Issuer	UAB Oskierky rūmai
Issuer status	Link to business registry
Residency	LT
Registration date	Jul 10, 2019
Interest rate	12%
Maturity	Nov 4, 2019
De-registration date	Oct 31, 2019
Securities may be pledged	no
Pre-emptive right	no
Interest type	Act/365
Payment interval	yearly
First interest payment	Dec 31, 2019

CFI	DBFGFR
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