

Security detailed information

Security name	EUR 8.00 UAB ČILI PICA OBLIGACIJOS 19-2022
ISIN	LT0000402877
Security type	Debt instruments
FISN	Cili pica/BD 877 20220715
Currency	EUR
Volume of issue	0
Security name (in English)	EUR 8.00 CILI PICA BOND 19-2022
Issuer	UAB "Čili pica"
Issuer status	Link to business registry
Residency	LT
Registration date	Jul 22, 2019
Interest rate	8%
Maturity	Jul 15, 2022
De-registration date	Jul 15, 2022
Securities may be pledged	yes
Pre-emptive right	no
Interest type	A008
Payment interval	half yearly
First interest payment	Jan 15, 2020

CFI	DBFUFR
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