

Security detailed information

Security name	EUR 12.00 PILAITĖS PROJEKTAS OBLIGACIJOS 19-2021
ISIN	LT0000404261
Security type	Debt instruments
FISN	Pilaites projek/BD 261 20211111
Currency	EUR
Volume of issue	0
Security name (in English)	EUR 12.00 PILAITES PROJEKTAS BOND 19-2021
Issuer	UAB "Pilaitės projektas"
Issuer status	Link to business registry
Residency	LT
Registration date	Dec 18, 2019
Maturity	Nov 11, 2021
De-registration date	Jan 29, 2021
Securities may be pledged	yes
Pre-emptive right	yes
Interest type	A005
Payment interval	yearly
First interest payment	Nov 6, 2020
CFI	DBVUFR

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