

Security detailed information

Security name	EUR 8.00 UAB INCRED KONVERTUOJAMOS OBLIGACIJOS 20-2025
ISIN	LT0000404337
Security type	Debt instruments
FISN	INCRED/BD 337 20250213
Currency	EUR
Volume of issue	10,000,000
Security name (in English)	EUR 8.00 INCRED CONVERTIBLE BOND 20-2025
Issuer	UAB "INCRED"
Issuer status	Link to business registry
Residency	LT
Registration date	Feb 17, 2020
Interest rate	8%
Maturity	Feb 13, 2025
Securities may be pledged	yes
Pre-emptive right	yes
Interest type	A009
First interest payment	Feb 13, 2025
CFI	DCVUFR
Bearer security flag	no

T2S instrument	yes
Maintaining entity	NCSD
Minimum settlement unit	25,000
Settlement unit multiple	25,000
Issuer agent	ORION SECURITIES FMJ UAB