

Security detailed information

Security name	EUR 5.00 UAB EIKA OBLIGACIJOS 20-2022
ISIN	LT0000404741
Security type	Debt instruments
FISN	EIKA/BD 741 20221112
Currency	EUR
Volume of issue	0
Security name (in English)	EUR 5.00 UAB EIKA BOND 20-2022
Issuer	UAB „EIKA“
Issuer status	Link to business registry
Residency	LT
Registration date	Oct 28, 2020
Interest rate	5%
Maturity	Nov 14, 2022
De-registration date	Nov 16, 2022
Securities may be pledged	no
Pre-emptive right	no
Interest type	A006
Payment interval	half yearly
First interest payment	May 12, 2021

CFI	DBFUFR
Bearer security flag	no
T2S instrument	yes
Maintaining entity	NCSD
Minimum settlement unit	1,000
Settlement unit multiple	1,000
Issuer agent	ARTEA BANKAS AB