

Security detailed information

Security name	EUR 12.00 RUTKAUSKO 2 OBLIGACIJOS 20-2022
ISIN	LT0000404824
Security type	Debt instruments
FISN	RUTKAUSKO 2/BD 824
Currency	EUR
Volume of issue	0
Security name (in English)	EUR 12.00 RUTKAUSKO 2 BOND 20-2022
Issuer	UAB "Rutkausko 2"
Issuer status	Link to business registry
Residency	LT
Registration date	Dec 3, 2020
Interest rate	12%
Maturity	Aug 17, 2022
De-registration date	Jun 29, 2021
Securities may be pledged	yes
Pre-emptive right	yes
Interest type	A006
Payment interval	yearly
First interest payment	Nov 17, 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	ORION SECURITIES FMJ UAB