

Security detailed information

Security name	EUR 6.00 LORDS LB BALTIC FUND IV TERSETA NOTES 20-2022
ISIN	LT0000404832
Security type	Debt instruments
FISN	LORDS LB BALTIC/BD 832 20220610
Currency	EUR
Volume of issue	0
Security name (in English)	EUR 6.00 LORDS LB BALTIC FUND IV TERSETA NOTES 20-2022
Issuer	UAB "Terseta"
Issuer status	Link to business registry
Residency	LT
Registration date	Dec 3, 2020
Interest rate	6%
Maturity	Dec 15, 2021
De-registration date	Dec 10, 2021
Securities may be pledged	yes
Pre-emptive right	no
Interest type	A006
Payment interval	half yearly
First interest payment	Jun 10, 2021

CFI	DBFSGR
Bearer security flag	no
T2S instrument	yes
Maintaining entity	NCSD
Minimum settlement unit	100
Settlement unit multiple	100
Issuer agent	ARTEA BANKAS AB