

Security detailed information

Security name	EUR 7.00-9.5 UAB ENERSTENA OBLIGACIJOS 20-2026
ISIN	LT0000404915
Security type	Debt instruments
FISN	ENERSTENA/BD 915 20261215
Currency	EUR
Volume of issue	5,500,000
Security name (in English)	EUR 7.00-9.5 ENERSTENA BONDS 20-2026
Issuer	UAB "ENERSTENA"
Issuer status	Link to business registry
Residency	LT
Registration date	Dec 30, 2020
Maturity	Dec 15, 2026
Securities may be pledged	yes
Pre-emptive right	no
Interest type	A004
Payment interval	monthly
First interest payment	Jun 15, 2021
CFI	DBVUXR
Bearer security flag	no

T2S instrument	yes
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Maintaining entity	NCSD
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Minimum settlement unit	1
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Settlement unit multiple	1
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