

Security detailed information

Security name	EUR 9.00 UAB OPTIMALUS PROGRESAS OBLIGACIJOS 21-2023
ISIN	LT0000404923
Security type	Debt instruments
FISN	Optimalus progr/BD 923 20230116
Currency	EUR
Volume of issue	0
Security name (in English)	EUR 9.00 OPTIMALUS PROGRESAS BOND 21-2023
Issuer	UAB "Optimalus progresas"
Issuer status	Link to business registry
Residency	LT
Registration date	Jan 6, 2021
Interest rate	9%
Maturity	Jan 16, 2023
De-registration date	Jan 16, 2023
Securities may be pledged	yes
Pre-emptive right	yes
Interest type	A006
Payment interval	quarterly
First interest payment	Mar 1, 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