

Security detailed information

Security name	EUR 9.00-13.00 UAB ENERSTENOS GRUPĖ KONVERTUOJAMOSIOS OBLIGACIJOS 21-2025
ISIN	LT0000405185
Security type	Debt instruments
FISN	ENERSTENOS GRUP/CONVBD 185 20251215
Currency	EUR
Volume of issue	841,850
Security name (in English)	EUR 9.00-13.00 ENERSTENOS GRUPE CONVERTIBLE BOND 21-2025
Issuer	UAB "Enerstenos grupė"
Issuer status	Link to business registry
Residency	LT
Registration date	Mar 24, 2021
Maturity	Dec 15, 2025
Securities may be pledged	yes
Pre-emptive right	no
Interest type	A006
Payment interval	monthly
First interest payment	Sep 17, 2021
CFI	DCVUFR
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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