

Security detailed information

Security name	EUR 5.00 UAB BH MERAKI OBLIGACIJOS 21-2022
ISIN	LT0000405243
Security type	Debt instruments
FISN	BH MERAKI/BD 243 20221119
Currency	EUR
Volume of issue	0
Security name (in English)	EUR 5.00 UAB BH MERAKI BOND 21-2022
Issuer	BH Meraki UAB
Issuer status	Link to business registry
Residency	LT
Registration date	Apr 30, 2021
Interest rate	5%
Maturity	Nov 19, 2022
Listed on SE	FNLT
De-registration date	Nov 21, 2022
Securities may be pledged	yes
Pre-emptive right	yes
Interest type	A007
Payment interval	half yearly

First interest payment	Nov 19, 2021
CFI	DBFUGR
Bearer security flag	no
T2S instrument	yes
Maintaining entity	NCSD
Minimum settlement unit	100
Settlement unit multiple	100
Issuer agent	ORION SECURITIES FMJ UAB