

Security detailed information

Security name	EUR 6.00 – 7.00 UAB CITYBEE SOLUTIONS OBLIGACIJOS 21-2023
ISIN	LT0000405300
Security type	Debt instruments
FISN	CITYBEE SOLUTIO/BD 300 20230615
Currency	EUR
Volume of issue	0
Security name (in English)	EUR 6.00 – 7.00 CITYBEE SOLUTIONS BOND 21-2023
Issuer	UAB "CityBee Solutions"
Issuer status	Link to business registry
Residency	LT
Registration date	May 17, 2021
Maturity	May 18, 2023
De-registration date	May 15, 2023
Securities may be pledged	yes
Pre-emptive right	no
Interest type	A006
Payment interval	quarterly
First interest payment	Jun 15, 2021
CFI	DBVUFR

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