

Security detailed information

Security name	EUR 6-8.5 UAB ATEITIES VERSLO INVESTICIJOS OBLIGACIJOS 21-2026
ISIN	LT0000405565
Security type	Debt instruments
FISN	ATEITIES VERSLO/BD 565 20261215
Currency	EUR
Volume of issue	0
Security name (in English)	EUR 6-8.5 ATEITIES VERSLO INVESTICIJOS BOND 21-2026
Issuer	UAB "Ateities verslo investicijos"
Issuer status	Link to business registry
Residency	LT
Registration date	Aug 20, 2021
Maturity	Apr 3, 2023
De-registration date	Mar 31, 2023
Securities may be pledged	yes
Pre-emptive right	yes
Interest type	A008
Payment interval	monthly
First interest payment	Sep 15, 2021
CFI	DBVUGR

Bearer security flag	no
T2S instrument	yes
Maintaining entity	NCSD
Minimum settlement unit	100
Settlement unit multiple	100
Issuer agent	ORION SECURITIES FMJ UAB