

Security detailed information

Security name	EUR 6.00 ATIISI UAB ŠIAURĖS EUROPOS INVESTICINIS FONDAS VO 21-2023
ISIN	LT0000405615
Security type	Debt instruments
FISN	SIAURES EUROPOS/BD 615 20230112
Currency	EUR
Volume of issue	0
Security name (in English)	EUR 6.00 ATIISI ŠIAURĖS EUROPOS INVESTICINIS FONDAS BOND 21-2023
Issuer	ATIISI UAB "Šiaurės Europos investicinis fondas"
Issuer status	Link to business registry
Residency	LT
Registration date	Aug 19, 2021
Interest rate	6%
Maturity	Jan 12, 2023
De-registration date	Nov 14, 2022
Securities may be pledged	yes
Pre-emptive right	no
Interest type	A006
Payment interval	quarterly
First interest payment	Nov 12, 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	ARTEA BANKAS AB