

Security detailed information

Security name	EUR 5.00 CIVINITY OBLIGACIJOS 21-2023
ISIN	LT0000405748
Security type	Debt instruments
FISN	Civinity/BD 748 20231015
Currency	EUR
Volume of issue	0
Security name (in English)	EUR 5.00 CIVINITY BONDS 21-2023
Issuer	AB "Civinity"
Issuer status	Link to business registry
Residency	LT
Registration date	Sep 23, 2021
Interest rate	5%
Maturity	Oct 15, 2023
Listed on SE	FNLT
De-registration date	Oct 16, 2023
Securities may be pledged	no
Pre-emptive right	no
Interest type	A365
Payment interval	half yearly

First interest payment	Apr 15, 2022
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