

Security detailed information

Security name	EUR 3.00-6.25 ASTORIJA HOTEL OBLIGACIJOS 21-2027
ISIN	LT0000405755
Security type	Debt instruments
FISN	ASTORIJA HOTEL/BD 755 20270815
Currency	EUR
Volume of issue	11,340,000
Security name (in English)	EUR 3.00-6.25 ASTORIJA HOTEL BONDS 21-2027
Issuer	UAB Astorija Hotel
Issuer status	Link to business registry
Residency	LT
Registration date	Sep 24, 2021
Maturity	Aug 15, 2027
Securities may be pledged	yes
Pre-emptive right	yes
Interest type	A008
Payment interval	quarterly
First interest payment	Dec 15, 2021
CFI	DBVUFR
Bearer security flag	no

T2S instrument	yes
Maintaining entity	NCSD
Minimum settlement unit	0.01
Settlement unit multiple	0.01
Issuer agent	ORION SECURITIES FMĮ UAB