

Security detailed information

Security name	EUR 3.00-5.75 GRAND HOTEL VILNIUS OBLIGACIJOS 21-2027
ISIN	LT0000405763
Security type	Debt instruments
FISN	GRAND HOTEL VIL/BD 763 2027815
Currency	EUR
Volume of issue	13,800,000
Security name (in English)	EUR 3.00-5.75 GRAND HOTEL VILNIUS BONDS 21-2027
Issuer	UAB Grand Hotel Vilnius
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	DBVUFB
Bearer security flag	yes

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