

Security detailed information

Security name	EUR 6.00-7.25 UAB VANDENS PARKAS OBLIGACIJOS 21-2027
ISIN	LT0000405789
Security type	Debt instruments
FISN	VANDENS PARKAS/BD 789 20270615
Currency	EUR
Volume of issue	0
Security name (in English)	EUR 6.00-7.25 VANDENS PARKAS BONDS 21-2027
Issuer	UAB "Vandens parkas"
Issuer status	Link to business registry
Residency	LT
Registration date	Sep 29, 2021
Maturity	Jun 15, 2027
De-registration date	Oct 14, 2021
Securities may be pledged	yes
Pre-emptive right	yes
Interest type	A006
Payment interval	monthly
First interest payment	Jul 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 FMJ UAB