

Security detailed information

Security name	EUR 7.50 8 STARS UAB OBLIGACIJOS 21-2023
ISIN	LT0000405854
Security type	Debt instruments
FISN	8 STARS/BD 854 20230607
Currency	EUR
Volume of issue	0
Security name (in English)	EUR 7.50 8 STARS BOND 21-2023
Issuer	8 stars, UAB
Issuer status	Link to business registry
Residency	LT
Registration date	Oct 20, 2021
Interest rate	7.5%
Maturity	Jun 7, 2023
De-registration date	May 15, 2023
Securities may be pledged	yes
Pre-emptive right	no
Interest type	A007
Payment interval	yearly
First interest payment	Dec 7, 2022

CFI	DBFUGR
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