

Security detailed information

Security name	EUR 4.50 AB BALTIC MILL OBLIGACIJOS 21-2023
ISIN	LT0000405862
Security type	Debt instruments
FISN	BALTIC MILLI/BD 862 20231103
Currency	EUR
Volume of issue	0
Security name (in English)	EUR 4.50 AB BALTIC MILL BONDS 21-2023
Issuer	AB Baltic mill
Issuer status	Link to business registry
Residency	LT
Registration date	Oct 25, 2021
Interest rate	4.5%
Maturity	Nov 3, 2023
Listed on SE	FNLT
De-registration date	Jan 26, 2023
Securities may be pledged	yes
Pre-emptive right	no
Interest type	A006
Payment interval	half yearly

First interest payment	May 5, 2022
CFI	DBFUGR
Bearer security flag	no
T2S instrument	yes
Maintaining entity	NCSD
Minimum settlement unit	100
Settlement unit multiple	100
Issuer agent	ARTEA BANKAS AB