

Security detailed information

Security name	EUR 6.50 VK INVESTICIJA OBLIGACIJOS 21-2024
ISIN	LT0000405904
Security type	Debt instruments
FISN	VK INVESTICIJA/BD 20241119
Currency	EUR
Volume of issue	0
Security name (in English)	EUR 6.50 VK INVESTICIJA BONDS 21-2024
Issuer	UAB "VK Investicija"
Issuer status	Link to business registry
Residency	LT
Registration date	Nov 16, 2021
Interest rate	6.5%
Maturity	Nov 19, 2024
De-registration date	Nov 19, 2024
Securities may be pledged	no
Pre-emptive right	no
Interest type	A005
Payment interval	half yearly
First interest payment	May 19, 2022

CFI	DBFUFR
Bearer security flag	no
T2S instrument	yes
Maintaining entity	NCSD
Minimum settlement unit	100
Settlement unit multiple	100
Issuer agent	ARTEA BANKAS AB