

Security detailed information

Security name	EUR 5.00 ATSINAUJINANČIOS ENERGETIKOS INVESTICIJOS OBLIGACIJOS 21-2025
ISIN	LT0000405938
Security type	Debt instruments
FISN	ATSINAUJINANCIO/BD 938 20251214
Currency	EUR
Volume of issue	54,134,000
Security name (in English)	EUR 5.00 ATSINAUJINANCIOS ENERGETIKOS INVESTICIJOS BONDS 21-2025
Issuer	UTIISIB UAB Atsinaujinančios energetikos investicijos
Issuer status	Link to business registry
Residency	LT
Registration date	Nov 24, 2021
Interest rate	5%
Maturity	Dec 14, 2025
Listed on SE	XLIT
Securities may be pledged	yes
Pre-emptive right	no
Interest type	A007
Payment interval	half yearly
First interest payment	Jun 14, 2022

CFI	DBFUGR
Bearer security flag	no
T2S instrument	yes
Maintaining entity	NCSD
Minimum settlement unit	100,000
Settlement unit multiple	1,000
Issuer agent	ORION SECURITIES FMJ UAB