

Security detailed information

Security name	EUR 5.00 UAB INMEDICA OBLIGACIJOS 21-2023
ISIN	LT0000405987
Security type	Debt instruments
FISN	InMedica/BD 987 20231218
Currency	EUR
Volume of issue	0
Security name (in English)	EUR 5.00 INMEDICA BONDS 21-2023
Issuer	UAB InMedica
Issuer status	Link to business registry
Residency	LT
Registration date	Dec 8, 2021
Interest rate	5%
Maturity	Jan 24, 2023
Listed on SE	FNLT
De-registration date	Jan 17, 2023
Securities may be pledged	yes
Pre-emptive right	no
Interest type	A012
Payment interval	half yearly

First interest payment	Jun 17, 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