

Security detailed information

Security name	EUR 12.00 NAUJAMIESČIO NT OBLIGACIJOS 21-2023
ISIN	LT0000405995
Security type	Debt instruments
FISN	NAUJAMIESCIO NT/BD 20230124
Currency	EUR
Volume of issue	0
Security name (in English)	EUR 12.00 NAUJAMIESCIO NT BONDS 21-2023
Issuer	UAB Naujamiesčio NT
Issuer status	Link to business registry
Residency	LT
Registration date	Dec 20, 2021
Interest rate	12%
Maturity	Sep 26, 2022
De-registration date	Sep 22, 2022
Securities may be pledged	yes
Pre-emptive right	yes
Interest type	A008
Payment interval	yearly
First interest payment	Oct 24, 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	ORION SECURITIES FMJ UAB