

Security detailed information

Security name	EUR 5.5-9.75 UAB RINKTINĖS INVESTICIJOS OBLIGACIJOS 21-2027
ISIN	LT0000406076
Security type	Debt instruments
FISN	RINKTINES INVES/BD 076 20271215
Currency	EUR
Volume of issue	0
Security name (in English)	EUR 5.5-9.75 RINKTINES INVESTICIJOS BONDS 21-2027
Issuer	UAB Rinktinės investicijos
Issuer status	Link to business registry
Residency	LT
Registration date	Dec 30, 2021
Interest rate	5.5-9.75
Maturity	Feb 18, 2025
De-registration date	Feb 17, 2025
Securities may be pledged	yes
Pre-emptive right	no
Interest type	A008
Payment interval	monthly
First interest payment	Jan 15, 2022

CFI	DBVUGR
Bearer security flag	no
T2S instrument	yes
Maintaining entity	NCSD
Minimum settlement unit	0.01
Settlement unit multiple	0.01
Issuer agent	ARTEA BANKAS AB