

Security detailed information

Security name	EUR 18.00 UAB BALTIC ASSET MANAGEMENT OBLIGACIJOS 21-2023
ISIN	LT0000406134
Security type	Debt instruments
FISN	BALTIC ASSET MA/BD 134 20231229
Currency	EUR
Volume of issue	0
Security name (in English)	EUR 18.00 BALTIC ASSET MANAGEMENT BONDS 21-2023
Issuer	UAB "Kaita Development"
Issuer status	Link to business registry
Residency	LT
Registration date	Jan 20, 2022
Interest rate	18%
Maturity	Dec 29, 2023
De-registration date	Aug 3, 2023
Securities may be pledged	yes
Pre-emptive right	yes
Interest type	A006
Payment interval	yearly
First interest payment	Dec 29, 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