

Security detailed information

Security name	EUR 7.50-8.00 UAB SPARK LITHUANIA OBLIGACIJOS 22-2027
ISIN	LT0000406175
Security type	Debt instruments
FISN	SPARK LITHUANIA/BD 175 20270615
Currency	EUR
Volume of issue	1,178,026.65
Security name (in English)	EUR 7.50-8.00 UAB SPARK LITHUANIA BONDS 22-2027
Issuer	UAB SPARK Lithuania
Issuer status	Link to business registry
Residency	LT
Registration date	Feb 4, 2022
Maturity	Jun 15, 2027
Securities may be pledged	yes
Pre-emptive right	yes
Interest type	A008
Payment interval	monthly
First interest payment	Mar 15, 2022
CFI	DBVUFR
Bearer security flag	no

T2S instrument	yes
Maintaining entity	NCSD
Minimum settlement unit	0.01
Settlement unit multiple	0.01
Issuer agent	ORION SECURITIES FMĮ UAB