

Security detailed information

Security name	EUR 0.65 VALSTYBĖS INVESTICINIS KAPITALAS OBLIGACIJOS 22-2025
ISIN	LT0000406258
Security type	Debt instruments
FISN	VALSTYBES INVES/BD 258 20250308
Currency	EUR
Volume of issue	0
Security name (in English)	EUR 0.65 VALSTYBES INVESTICINIS KAPITALAS BONDS 22-2025
Issuer	UAB "Valstybės investicinis kapitalas"
Issuer status	Link to business registry
Residency	LT
Registration date	Feb 25, 2022
Interest rate	0.65%
Maturity	Mar 8, 2025
Listed on SE	XLIT
De-registration date	Mar 10, 2025
Securities may be pledged	yes
Pre-emptive right	yes
Interest type	A006
Payment interval	yearly

First interest payment	Mar 8, 2023
CFI	DBFUGR
Bearer security flag	no
T2S instrument	yes
Maintaining entity	NCSD
Minimum settlement unit	100,000
Settlement unit multiple	1,000
Issuer agent	Luminor Bank AS Lietuvos skyrius