

Security detailed information

Security name	EUR 5.5-6.5 UAB RUPTELA OBLIGACIJOS 21-2026
ISIN	LT0000406266
Security type	Debt instruments
FISN	RUPTELA/BD 266 20261215
Currency	EUR
Volume of issue	999,999.99
Security name (in English)	EUR 5.5-6.5 RUPTELA BONDS 21-2026
Issuer	UAB "Ruptela"
Issuer status	Link to business registry
Residency	LT
Registration date	Mar 4, 2022
Maturity	Dec 15, 2026
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
