

Security detailed information

Security name	EUR 12.00 UAB EUROPOS 4 OBLIGACIJOS 22-2024
ISIN	LT0000406274
Security type	Debt instruments
FISN	EUROPOS 4/BD 274 20241231
Currency	EUR
Volume of issue	0
Security name (in English)	EUR 12.00 UAB EUROPOS 4 BONDS 22-2024
Issuer	UAB "Europos 4"
Issuer status	Link to business registry
Residency	LT
Registration date	Mar 11, 2022
Interest rate	12%
Maturity	Dec 31, 2024
De-registration date	Oct 28, 2024
Securities may be pledged	yes
Pre-emptive right	yes
Interest type	A008
Payment interval	yearly
First interest payment	Apr 30, 2023

CFI	DBFUFR
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