

Security detailed information

Security name	EUR 8.00 UAB HOLBEE OBLIGACIJOS 22-2025
ISIN	LT0000406290
Security type	Debt instruments
FISN	HOLBEE/BD 290 20250310
Currency	EUR
Volume of issue	0
Security name (in English)	EUR 8.00 HOLBEE BONDS 22-2025
Issuer	UAB HolBee
Issuer status	Link to business registry
Residency	LT
Registration date	Mar 21, 2022
Interest rate	8%
Maturity	May 17, 2024
De-registration date	May 10, 2024
Securities may be pledged	yes
Pre-emptive right	no
Interest type	A005
Payment interval	quarterly
First interest payment	Mar 31, 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	ARTEA BANKAS AB