

Security detailed information

Security name	EUR 9.5 - 10.00 COFFEE ADDRESS UAB OBLIGACIJOS 22-2023
ISIN	LT0000406381
Security type	Debt instruments
FISN	COFFEE ADDRESS/BD 20230815
Currency	EUR
Volume of issue	0
Security name (in English)	EUR 9.5 - 10.00 COFFEE ADDRESS BONDS 22-2023
Issuer	Coffee Address UAB
Issuer status	Link to business registry
Residency	LT
Registration date	Apr 20, 2022
Maturity	Aug 15, 2023
De-registration date	Jun 15, 2023
Securities may be pledged	yes
Pre-emptive right	no
Interest type	A009
Payment interval	monthly
First interest payment	Jun 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