

Security detailed information

Security name	EUR 0.00 FRIGATE LUXEMBOURG S.A. 22-2027
ISIN	LT0000406407
Security type	Debt instruments
FISN	FRIGATE LUXEMBO/BD 407 20270420
Currency	EUR
Volume of issue	6,849,000
Security name (in English)	EUR 0.00 FRIGATE LUXEMBOURG S.A. 22-2027
Issuer	FRIGATE LUXEMBOURG S.A.
Residency	LU
Registration date	Apr 21, 2022
Maturity	Apr 20, 2027
Securities may be pledged	yes
Pre-emptive right	no
CFI	DBZUFR
Bearer security flag	no
T2S instrument	yes
Maintaining entity	NCSD
Minimum settlement unit	1
Settlement unit multiple	1,000