

Security detailed information

Security name	EUR 12.25 (KINTAMOS) UAB SB MODERNIZAVIMO FONDAS OBLIGACIJOS 22-2046
ISIN	LT0000406431
Security type	Debt instruments
FISN	SB MODERNIZAVIM/BD 431 20461231
Currency	EUR
Volume of issue	10,312,500
Security name (in English)	EUR 12.25 (VARIABLE) SB MODERNIZAVIMO FONDAS BONDS 22-2046
Issuer	Pakeitimo vertybiniais popieriais UAB Artea Retrofit Fund 1
Issuer status	Link to business registry
Residency	LT
Registration date	Apr 26, 2022
Interest rate	12.25%
Maturity	Dec 31, 2046
Securities may be pledged	yes
Pre-emptive right	no
Interest type	A004
Payment interval	quarterly
First interest payment	Jul 30, 2022
CFI	DCVSFR

Bearer security flag	no
T2S instrument	yes
Maintaining entity	NCSD
Minimum settlement unit	10,312.5
Settlement unit multiple	10,312.5
Issuer agent	ARTEA BANKAS AB
