

Security detailed information

Security name	EUR 7.50-8.00 UAB SPARK LITHUANIA OBLIGACIJOS NR. 2 22-2027
ISIN	LT0000406548
Security type	Debt instruments
FISN	SPARK LITHUANIA/BD 548 20270615
Currency	EUR
Volume of issue	896,933.55
Security name (in English)	EUR 7.50-8.00 SPARK LITHUANIA BONDS NO. 2 22-2027
Issuer	UAB SPARK Lithuania
Issuer status	Link to business registry
Residency	LT
Registration date	May 31, 2022
Interest rate	7.5 - 8.0
Maturity	Jun 15, 2027
Securities may be pledged	yes
Pre-emptive right	yes
Interest type	A008
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	ORION SECURITIES FMJ UAB
