

Security detailed information

Security name	EUR 5.00 UAB 9 SPARNAI OBLIGACIJOS 22-2025
ISIN	LT0000406571
Security type	Debt instruments
FISN	9 SPARNAI/BD 571 20250608
Currency	EUR
Volume of issue	0
Security name (in English)	EUR 5.00 9 SPARNAI BONDS 22-2025
Issuer	UAB "9 sparnai"
Issuer status	Link to business registry
Residency	LT
Registration date	Jun 6, 2022
Interest rate	5%
Maturity	Jun 8, 2025
De-registration date	Jun 9, 2025
Securities may be pledged	yes
Pre-emptive right	no
Interest type	A011
Payment interval	quarterly
First interest payment	Sep 8, 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