

Security detailed information

Security name	EUR 12.00 UAB RINVEST OBLIGACIJOS 22-2023
ISIN	LT0000406662
Security type	Debt instruments
FISN	RINVEST/BD 662 20232727
Currency	EUR
Volume of issue	0
Security name (in English)	EUR 12.00 RINVEST BONDS 22-2023
Issuer	UAB "Rinvest"
Issuer status	Link to business registry
Residency	LT
Registration date	Jul 1, 2022
Interest rate	12%
Maturity	May 22, 2023
De-registration date	May 18, 2023
Securities may be pledged	yes
Pre-emptive right	no
Interest type	A365
First interest payment	Dec 27, 2023
CFI	DBFUXR

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
