

Security detailed information

Security name	EUR 6.5-7.0 UAB AD BALTIC OBLIGACIJOS 22-2028
ISIN	LT0000406670
Security type	Debt instruments
FISN	AD BALTIC/BD 670 20280615
Currency	EUR
Volume of issue	0
Security name (in English)	EUR 6.5-7.0 AD BALTIC BONDS 22-2028
Issuer	UAB "AD Baltic"
Issuer status	Link to business registry
Residency	LT
Registration date	Jul 5, 2022
Maturity	Jan 16, 2025
De-registration date	Jan 15, 2025
Securities may be pledged	yes
Pre-emptive right	yes
Interest type	A008
Payment interval	quarterly
First interest payment	Sep 15, 2022
CFI	DBVUGR

Bearer security flag	no
T2S instrument	yes
Maintaining entity	NCSD
Minimum settlement unit	1
Settlement unit multiple	1
Issuer agent	ORION SECURITIES FMJ UAB
