

Security detailed information

Security name	EUR 8.50 UAB ENERGIJOS TAUPYMO CENTRAS OBLIGACIJOS 22-2024
ISIN	LT0000406779
Security type	Debt instruments
FISN	ENERGIJOS TAUPY/BD 20240615
Currency	EUR
Volume of issue	0
Security name (in English)	EUR 8.50 ENERGIJOS TAUPYMO CENTRAS BOND 22-2024
Issuer	UAB "Energijos Taupymos Centras"
Issuer status	Link to business registry
Residency	LT
Registration date	Jun 29, 2022
Interest rate	8.5%
Maturity	Nov 16, 2023
De-registration date	Nov 15, 2023
Securities may be pledged	yes
Pre-emptive right	no
Interest type	A008
Payment interval	monthly
First interest payment	Aug 15, 2022

CFI	DBFUGR
Bearer security flag	no
T2S instrument	yes
Maintaining entity	NCSD
Minimum settlement unit	0.01
Settlement unit multiple	0.01
Issuer agent	ARTEA BANKAS AB