

Security detailed information

Security name	EUR 11.00 UAB COREIN OBLIGACIJOS 22-2024
ISIN	LT0000406852
Security type	Debt instruments
FISN	COREIN/BD 852 20240912
Currency	EUR
Volume of issue	0
Security name (in English)	EUR 11.00 UAB COREIN BOND 22-2024
Issuer	UAB COREIN
Issuer status	Link to business registry
Residency	LT
Registration date	Aug 29, 2022
Interest rate	11%
Maturity	Sep 12, 2024
De-registration date	Sep 13, 2024
Securities may be pledged	yes
Pre-emptive right	no
Interest type	A007
Payment interval	quarterly
First interest payment	Dec 12, 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