

Security detailed information

Security name	EUR 8.00 UAB BNP FINANCE OBLIGACIJOS 22-2024
ISIN	LT0000406944
Security type	Debt instruments
FISN	BNP FINANCE/BD 944 20240923
Currency	EUR
Volume of issue	0
Security name (in English)	EUR 8.00 BNP FINANCE BONDS 22-2024
Issuer	BNP FINANCE, UAB
Issuer status	Link to business registry
Residency	LT
Registration date	Sep 26, 2022
Interest rate	8%
Maturity	Sep 18, 2023
De-registration date	Sep 15, 2023
Securities may be pledged	yes
Pre-emptive right	no
Interest type	A011
Payment interval	quarterly
First interest payment	Dec 23, 2022

CFI	DBFUGR
Bearer security flag	no
T2S instrument	yes
Maintaining entity	NCSD
Minimum settlement unit	25,000
Settlement unit multiple	25,000
Issuer agent	ARTEA BANKAS AB