

Security detailed information

Security name	EUR 12.00 TEC INDUSTRY OBLIGACIJOS 22-2024
ISIN	LT0000406977
Security type	Debt instruments
FISN	TEC INDUSTRY/BD 977 20240930
Currency	EUR
Volume of issue	0
Security name (in English)	EUR 12.00 TEC INDUSTRY BONDS 22-2024
Issuer	UAB TEC Industry
Issuer status	Link to business registry
Residency	LT
Registration date	Oct 3, 2022
Interest rate	12%
Maturity	Sep 30, 2024
De-registration date	Sep 30, 2024
Securities may be pledged	yes
Pre-emptive right	no
Interest type	A006
Payment interval	quarterly
First interest payment	Jan 2, 2023

CFI	DBFUGR
Bearer security flag	no
T2S instrument	yes
Maintaining entity	NCSD
Minimum settlement unit	1,000
Settlement unit multiple	1,000
Issuer agent	FMJ UAB KAPITALO SRAUTAI