

Security detailed information

Security name	EUR 6.00 UAB EIKA OBLIGACIJOS NR.2 22-2024
ISIN	LT0000407090
Security type	Debt instruments
FISN	EIKA/BD 090 20241114
Currency	EUR
Volume of issue	0
Security name (in English)	EUR 6.00 EIKA BONDS NO.2 22-2024
Issuer	UAB „EIKA“
Issuer status	Link to business registry
Residency	LT
Registration date	Nov 15, 2022
Interest rate	6%
Maturity	Nov 14, 2024
De-registration date	Nov 14, 2024
Securities may be pledged	yes
Pre-emptive right	no
Interest type	A011
Payment interval	half yearly
First interest payment	May 14, 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	ARTEA BANKAS AB