

Security detailed information

Security name	EUR 12.00 UTIISIB UAB VICTORY DEVELOPMENT V OBLIGACIJOS 22-2024
ISIN	LT0000407116
Security type	Debt instruments
FISN	VICTORY DEVELOP/BD 116 20241113
Currency	EUR
Volume of issue	0
Security name (in English)	EUR 12.00 VICTORY DEVELOPMENT V BONDS 22-2024
Issuer	UTIISIB UAB Victory Development V
Issuer status	Link to business registry
Residency	LT
Registration date	Nov 14, 2022
Interest rate	12%
Maturity	Nov 13, 2024
De-registration date	Nov 13, 2024
Securities may be pledged	yes
Pre-emptive right	no
Interest type	A006
Payment interval	half yearly
First interest payment	May 15, 2023

CFI	DBFUFR
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