

Security detailed information

Security name	EUR 15.00 PAYSERA LT UAB OBLIGACIJOS 22-2027
ISIN	LT0000407199
Security type	Debt instruments
FISN	PAYSERA LT/199 20271222
Currency	EUR
Volume of issue	0
Security name (in English)	EUR 15.00 PAYSERA LT BONDS 22-2027
Issuer	Paysera LT UAB
Issuer status	Link to business registry
Residency	LT
Registration date	Dec 20, 2022
Interest rate	15%
Maturity	Jun 28, 2024
De-registration date	Feb 23, 2024
Securities may be pledged	yes
Pre-emptive right	no
Interest type	A006
Payment interval	half yearly
First interest payment	Jun 22, 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	ORION SECURITIES FMJ UAB