

Security detailed information

Security name	EUR 12.00 PAYSERA LT UAB OBLIGACIJOS 23-2028
ISIN	LT0000407439
Security type	Debt instruments
FISN	PAYSERA LT/BD 439 20280130
Currency	EUR
Volume of issue	0
Security name (in English)	EUR 12.00 PAYSERA LT UAB BONDS 23-2028
Issuer	Paysera LT UAB
Issuer status	Link to business registry
Residency	LT
Registration date	Jan 30, 2023
Interest rate	12%
Maturity	Mar 29, 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	Jul 30, 2023

CFI	DBFUGR
Bearer security flag	no
T2S instrument	yes
Maintaining entity	NCSD
Minimum settlement unit	5,000
Settlement unit multiple	5,000
Issuer agent	ORION SECURITIES FMJ UAB