

Security detailed information

Security name	EUR 12.00 KB RATO KREDITO UNIJA OBLIGACIJOS 22-2029
ISIN	LT0000407603
Security type	Debt instruments
FISN	RATO KREDITO UN/BD 603 20290718
Currency	EUR
Volume of issue	1,351,000
Security name (in English)	EUR 12.00 RATO KREDITO UNIJA BONDS 22-2029
Issuer	Rato kredito unija Kooperatinė Bendrovė
Issuer status	Link to business registry
Residency	LT
Registration date	Apr 21, 2023
Interest rate	12%
Maturity	Jul 18, 2029
Listed on SE	FNLT
Securities may be pledged	yes
Pre-emptive right	no
Interest type	A006
Payment interval	quarterly
First interest payment	Oct 18, 2022

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