

Security detailed information

Security name	EUR 12.00 UAB DEHIDRA OBLIGACIJOS NR. 3 23-2025
ISIN	LT0000407611
Security type	Debt instruments
FISN	DEHIDRA/BD 611 20250510
Currency	EUR
Volume of issue	0
Security name (in English)	EUR 12.00 DEHIDRA BONDS NO. 3 23-2025
Issuer	UAB "Dehidra"
Issuer status	Link to business registry
Residency	LT
Registration date	Apr 25, 2023
Interest rate	12%
Maturity	May 10, 2025
De-registration date	May 9, 2025
Securities may be pledged	yes
Pre-emptive right	no
Interest type	A008
Payment interval	half yearly
First interest payment	Nov 10, 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