

Security detailed information

Security name	EUR 15.00 UAB P34 OBLIGACIJOS 23-2025
ISIN	LT0000407926
Security type	Debt instruments
FISN	P34/BD 926 20250801
Currency	EUR
Volume of issue	0
Security name (in English)	EUR 15.00 UAB P34 BONDS 23-2025
Issuer	UAB P34
Issuer status	Link to business registry
Residency	LT
Registration date	Aug 4, 2023
Interest rate	15%
Maturity	Aug 1, 2025
De-registration date	Aug 1, 2025
Securities may be pledged	no
Pre-emptive right	yes
Interest type	A006
First interest payment	Aug 1, 2025
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
