

Security detailed information

Security name	EUR 9.00 UAB KOPŲ SLĖNIS OBLIGACIJOS 23-2025
ISIN	LT0000408239
Security type	Debt instruments
FISN	KOPU SLENIS/BD 239 20250120
Currency	EUR
Volume of issue	0
Security name (in English)	EUR 9.00 KOPU SLENIS BONDS 23-2025
Issuer	UAB "Kopų slėnis"
Issuer status	Link to business registry
Residency	LT
Registration date	Oct 10, 2023
Interest rate	9%
Maturity	Sep 3, 2024
De-registration date	Sep 2, 2024
Securities may be pledged	yes
Pre-emptive right	no
Interest type	A008
Payment interval	half yearly
First interest payment	Apr 20, 2024

CFI	DBFSGR
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