

Security detailed information

Security name	EUR 10.00 UAB PRESES NAMS OBLIGACIJOS 23-2025
ISIN	LT0000408403
Security type	Debt instruments
FISN	PRESES NAMS/DB 403 20251113
Currency	EUR
Volume of issue	15,297,000
Security name (in English)	EUR 10.00 PRESES NAMS BONDS 23-2025
Issuer	UAB Preses Nams
Issuer status	Link to business registry
Residency	LT
Registration date	Nov 13, 2023
Interest rate	10%
Maturity	Nov 13, 2025
Securities may be pledged	no
Pre-emptive right	no
Interest type	A007
Payment interval	half yearly
First interest payment	May 13, 2024
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
