

Security detailed information

Security name	EUR 6.10 + 6M EURIBOR UAB SANGUŠKŲ PARKAS OBLIGACIJOS 24-2026
ISIN	LT0000408759
Security type	Debt instruments
FISN	SANGUSKU PARKAS/VARI BD 20260914
Currency	EUR
Volume of issue	6,000,000
Security name (in English)	EUR 6.10 + 6M EURIBOR SANGUSKU PARKAS BONDS 24-2026
Issuer	UAB Sangušky parkas
Issuer status	Link to business registry
Residency	LT
Registration date	Mar 14, 2024
Maturity	Sep 14, 2026
Securities may be pledged	yes
Pre-emptive right	no
Interest type	A007
Payment interval	half yearly
First interest payment	Sep 14, 2024
CFI	DBVSGR
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