

Security detailed information

Security name	EUR 10.00 UAB MIŠKŲ FONDAS OBLIGACIJOS NR.2 24-2027
ISIN	LT0000408809
Security type	Debt instruments
FISN	MISKU FONDAS/10.00 BD 20270129
Currency	EUR
Volume of issue	471,000
Security name (in English)	EUR 10.00 MISKU FONDAS BONDS NO.2 24-2027
Issuer	UAB Mišky fondas
Issuer status	Link to business registry
Residency	LT
Registration date	Feb 5, 2024
Maturity	Jan 29, 2027
Securities may be pledged	yes
Pre-emptive right	no
Interest type	A006
Payment interval	quarterly
First interest payment	May 5, 2024
CFI	DBFUGR
Bearer security flag	no

T2S instrument	yes
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Maintaining entity	NCSD
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Minimum settlement unit	1,000
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Settlement unit multiple	1,000
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Issuer agent	ORION SECURITIES FMĮ UAB
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