

Security detailed information

Security name	EUR 12.00 UAB METANIRA OBLIGACIJOS 24-2026
ISIN	LT0000408833
Security type	Debt instruments
FISN	METANIRA/12.00 BD 20260305
Currency	EUR
Volume of issue	5,905,000
Security name (in English)	EUR 12.00 METANIRA BONDS 24-2026
Issuer	UAB Metanira
Issuer status	Link to business registry
Residency	LT
Registration date	Mar 5, 2024
Interest rate	12%
Maturity	Mar 5, 2026
Securities may be pledged	yes
Pre-emptive right	no
Interest type	A007
Payment interval	half yearly
First interest payment	Sep 5, 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	ORION SECURITIES FMJ UAB
