

Security detailed information

Security name	EUR 13.00 UAB KAITA DEVELOPMENT OBLIGACIJOS 24-2025
ISIN	LT0000408957
Security type	Debt instruments
FISN	KAITA DEVELOPME/13.00 BD 20250922
Currency	EUR
Volume of issue	0
Security name (in English)	EUR 13.00 KAITA DEVELOPMENT BONDS 24-2025
Issuer	UAB "Kaita Development"
Issuer status	Link to business registry
Residency	LT
Registration date	Mar 22, 2024
Interest rate	13%
Maturity	Sep 22, 2025
De-registration date	Sep 22, 2025
Securities may be pledged	yes
Pre-emptive right	yes
Interest type	A006
Payment interval	half yearly
First interest payment	Sep 22, 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	ORION SECURITIES FMJ UAB