

Security detailed information

Security name	EUR 13.50 UAB VICTORY DEVELOPMENT IV OBLIGACIJOS 24-2026
ISIN	LT0000408965
Security type	Debt instruments
FISN	VICTORY DEVELOP/13.50 BD 20260417
Currency	EUR
Volume of issue	0
Security name (in English)	EUR 13.50 VICTORY DEVELOPMENT IV BONDS 24-2026
Issuer	Uždarojo tipo informuotiesiems investuotojams skirta investicinė bendrovė UAB Victory Development IV
Issuer status	Link to business registry
Residency	LT
Registration date	Mar 22, 2024
Interest rate	13.5%
Maturity	Jul 16, 2025
De-registration date	Jul 15, 2025
Securities may be pledged	no
Pre-emptive right	no
Interest type	A006
Payment interval	quarterly
First interest payment	Jul 17, 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	FMJ UAB KAPITALO SRAUTAI