

Security detailed information

Security name	EUR 10.00 FINBEE FINANCE 1 OBLIGACIJOS 24-2027
ISIN	LT0000409096
Security type	Debt instruments
FISN	FINBEE FINANCE /10.00 BD 20270502
Currency	EUR
Volume of issue	4,477,000
Security name (in English)	EUR 10.00 FINBEE FINANCE 1 BOND 24-2027
Issuer	UAB FINBEE FINANCE 1
Issuer status	Link to business registry
Residency	LT
Registration date	May 8, 2024
Interest rate	10%
Maturity	May 2, 2027
Securities may be pledged	yes
Pre-emptive right	no
Interest type	A006
Payment interval	quarterly
First interest payment	Jun 30, 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	ARTEA BANKAS AB
