

Security detailed information

Security name	EUR 8.50 AB TEWOX OBLIGACIJOS 24-2026
ISIN	LT0000409567
Security type	Debt instruments
FISN	TEWOX/8.50 BD 20261006
Currency	EUR
Volume of issue	35,000,000
Security name (in English)	EUR 8.50 TEWOX BONDS 24-2026
Issuer	Specialioji uždarojo tipo nekilnojamojo turto investicinė bendrovė AB "Tewox"
Issuer status	Link to business registry
Residency	LT
Registration date	Aug 6, 2024
Interest rate	8.5%
Maturity	Oct 6, 2026
Listed on SE	XLIT
Securities may be pledged	yes
Pre-emptive right	no
Interest type	A006
Payment interval	half yearly
First interest payment	Apr 6, 2025

CFI	DBFUGR
Bearer security flag	no
T2S instrument	yes
Maintaining entity	NCSD
Minimum settlement unit	1,000
Settlement unit multiple	1,000
Issuer agent	Luminor Bank AS Lietuvos skyrius