

Security detailed information

Security name EUR 14.00 UAB COREIN OBLIGACIJOS 24-2026

ISIN LT0000409658

Security type Debt instruments

FISN COREIN/14.00 BD 20260312

Currency EUR

Volume of issue 2,000,000

Security name (in English) EUR 14.00 COREIN BONDS 24-2026

Issuer [UAB COREIN](#)

Issuer status [Link to business registry](#)

Residency LT

Registration date Aug 28, 2024

Interest rate 14%

Maturity Mar 12, 2026

Securities may be pledged yes

Pre-emptive right no

Interest type A007

Payment interval quarterly

First interest payment Dec 12, 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