

Security detailed information

Security name	EUR 12.00 UAB TEC INDUSTRY OBLIGACIJOS 24-2026
ISIN	LT0000409815
Security type	Debt instruments
FISN	TEC INDUSTRY/12.00 20260930
Currency	EUR
Volume of issue	600,000
Security name (in English)	EUR 12.00 TEC INDUSTRY BONDS 24-2026
Issuer	UAB TEC Industry
Issuer status	Link to business registry
Residency	LT
Registration date	Oct 1, 2024
Interest rate	12%
Maturity	Sep 30, 2026
Securities may be pledged	yes
Pre-emptive right	no
Interest type	A005
Payment interval	quarterly
First interest payment	Dec 31, 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