

Security detailed information

Security name	EUR 9.80 UAB 15MIN OBLIGACIJOS 24-2026
ISIN	LT0000409864
Security type	Debt instruments
FISN	15MIN/9.80 BD 20261026
Currency	EUR
Volume of issue	16,000,000
Security name (in English)	EUR 9.80 15MIN BONDS 24-2026
Issuer	UAB 15MIN
Issuer status	Link to business registry
Residency	LT
Registration date	Oct 4, 2024
Interest rate	9.8%
Maturity	Oct 28, 2026
Listed on SE	FNLT
Securities may be pledged	yes
Pre-emptive right	no
Interest type	A007
Payment interval	quarterly
First interest payment	Jan 28, 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	ARTEA BANKAS AB