

Security detailed information

Security name	EUR 8.50 UAB VK INVESTICIJA OBLIGACIJOS 24-2026
ISIN	LT0000409898
Security type	Debt instruments
FISN	VK INVESTICIJA/8.50 BD 20261031
Currency	EUR
Volume of issue	12,000,000
Security name (in English)	EUR 8.50 VK INVESTICIJA BONDS 24-2026
Issuer	UAB "VK Investicija"
Issuer status	Link to business registry
Residency	LT
Registration date	Oct 31, 2024
Interest rate	8.5%
Maturity	Oct 31, 2026
Securities may be pledged	yes
Pre-emptive right	no
Interest type	A007
Payment interval	half yearly
First interest payment	Apr 30, 2025
CFI	DBFUGR

Bearer security flag	no
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T2S instrument	yes
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Maintaining entity	NCSD
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Minimum settlement unit	100
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Settlement unit multiple	100
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