

Security detailed information

Security name	EUR 9.00 UAB ADVENTICA OBLIGACIJOS 24-2026
ISIN	LT0000409997
Security type	Debt instruments
FISN	ADVETICA/9.00 BD 20261104
Currency	EUR
Volume of issue	2,300,000
Security name (in English)	EUR 9.00 ADVENTICA BONDS 24-2026
Issuer	UAB Adventica
Issuer status	Link to business registry
Residency	LT
Registration date	Nov 5, 2024
Interest rate	9%
Maturity	Nov 4, 2026
Securities may be pledged	yes
Pre-emptive right	no
Interest type	A365
Payment interval	half yearly
First interest payment	May 4, 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	FMJ UAB KAPITALO SRAUTAI