

Security detailed information

Security name	EUR 6.50+3M EURIBOR UAB PAKEITIMO VERTYBINIAIS POPIERIAIS HEAVY CAPITAL TWO SENIOR OBLIGACIJOS 24-2029
ISIN	LT0000411183
Security type	Debt instruments
FISN	HEAVY CAPITAL T/VAR BD 20290611
Currency	EUR
Volume of issue	9,435,000
Security name (in English)	EUR 6.50+3M EURIBOR SECURITISATION HEAVY CAPITAL TWO SENIOR BONDS 24-2029
Issuer	Pakeitimo vertybiniais popieriais UAB Heavy Capital Two
Issuer status	Link to business registry
Residency	LT
Registration date	Dec 11, 2024
Interest rate	6.5% + 3M EURIBOR
Maturity	Jun 11, 2029
Securities may be pledged	yes
Pre-emptive right	no
Interest type	A004
Payment interval	quarterly
First interest payment	Jan 10, 2025
CFI	DBVUGR

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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