

Security detailed information

Security name	EUR 6.00+6M EURIBOR UAB L34 LT OBLIGACIJOS 24-2026
ISIN	LT0000411233
Security type	Debt instruments
FISN	L34 LT/VAR BD 20261201
Currency	EUR
Volume of issue	2,000,000
Security name (in English)	EUR 6.00+6M EURIBOR L34 LT BONDS 24-2026
Issuer	UAB L34 LT
Issuer status	Link to business registry
Residency	LT
Registration date	Dec 1, 2024
Maturity	Dec 1, 2026
Securities may be pledged	no
Pre-emptive right	no
Interest type	A365
Payment interval	half yearly
First interest payment	Jun 1, 2025
CFI	DBVSGR
Bearer security flag	no

T2S instrument	yes
Maintaining entity	NCSD
Minimum settlement unit	1,000
Settlement unit multiple	1,000
Issuer agent	UAB FMJ OSUM Securities
