

Security detailed information

Security name	EUR 11.00 UAB JASINSKIO 14 PROJECT OBLIGACIJOS 24-2026
ISIN	LT0000411241
Security type	Debt instruments
FISN	JASINSKIO 14 PR/11 BD 20261216
Currency	EUR
Volume of issue	3,500,000
Security name (in English)	EUR 11.00 JASINSKIO 14 PROJECT BONDS 24-2026
Issuer	UAB "Jasinskio 14 project"
Issuer status	Link to business registry
Residency	LT
Registration date	Nov 21, 2024
Interest rate	11%
Maturity	Jun 16, 2026
Listed on SE	FNLT
Securities may be pledged	yes
Pre-emptive right	no
Interest type	A007
Payment interval	quarterly
First interest payment	Mar 16, 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