

Security detailed information

Security name	EUR 9.00 UAB CONSILIUM OPTIMUM OBLIGACIJOS 24-2027
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ISIN	LT0000411266
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Security type	Debt instruments
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FISN	CONSILIUM OPTIM/9.00 DB 20271220
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Currency	EUR
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Volume of issue	3,000,000
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Security name (in English)	EUR 9.00 CONSILIUM OPTIMUM BOND 24-2027
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Issuer	UAB "Consilium optimum"
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Issuer status	Link to business registry
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Residency	LT
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Registration date	Dec 20, 2024
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Interest rate	9%
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Maturity	Dec 20, 2027
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Listed on SE	FNLT
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Securities may be pledged	yes
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Pre-emptive right	no
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Interest type	A006
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Payment interval	quarterly
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First interest payment	Mar 20, 2025
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CFI	DBFSGR
Bearer security flag	no
T2S instrument	yes
Maintaining entity	NCSD
Minimum settlement unit	1,000
Settlement unit multiple	1,000
Issuer agent	ORION SECURITIES FMJ UAB