

Security detailed information

Security name	EUR 11.00 UAB GROUPINVEST OBLIGACIJOS 24-2026
ISIN	LT0000411308
Security type	Debt instruments
FISN	GROUPINVEST/11.00 BD 20261201
Currency	EUR
Volume of issue	5,000,000
Security name (in English)	EUR 11.00 GROUPINVEST BONDS 24-2026
Issuer	UAB Groupinvest
Issuer status	Link to business registry
Residency	LT
Registration date	Dec 5, 2024
Interest rate	11%
Maturity	Dec 1, 2026
Securities may be pledged	yes
Pre-emptive right	no
Interest type	A006
Payment interval	quarterly
First interest payment	Mar 1, 2025
CFI	DBFSGR

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
