

Security detailed information

Security name	EUR 10.50 WORKLAND LITHUANIA DIDŽIOJI OBLIGACIJOS 24-2026
ISIN	LT0000411357
Security type	Debt instruments
FISN	WORKLAND LITHUA/10,50 BD 20261217
Currency	EUR
Volume of issue	661,000
Security name (in English)	EUR 10.50 WORKLAND LITHUANIA DIDZIOJI BONDS 24-2026
Issuer	Workland Lithuania Didžioji UAB
Issuer status	Link to business registry
Residency	LT
Registration date	Dec 18, 2024
Interest rate	10.5%
Maturity	Dec 17, 2026
Securities may be pledged	yes
Pre-emptive right	no
Interest type	A005
Payment interval	half yearly
First interest payment	Jun 17, 2025
CFI	DBFSGX

T2S instrument	yes
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Maintaining entity	NCSD
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Minimum settlement unit	1,000
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Settlement unit multiple	1,000
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Issuer agent	FMĮ UAB KAPITALO SRAUTAI
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