

Security detailed information

Security name	EUR 12.00 SANOBIOTEC HUB OBLIGACIJOS 25-2026
ISIN	LT0000411365
Security type	Debt instruments
FISN	SANOBIOTEC HUB/12.00 BD 20261231
Currency	EUR
Volume of issue	1,270,000
Security name (in English)	EUR 12.00 SANOBIOTEC HUB BONDS 25-2026
Issuer	UAB Sanobiotec Hub
Issuer status	Link to business registry
Residency	LT
Registration date	Dec 30, 2024
Interest rate	12%
Maturity	Dec 31, 2026
Securities may be pledged	no
Pre-emptive right	no
Interest type	A365
Payment interval	quarterly
First interest payment	Mar 31, 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	FMJ UAB KAPITALO SRAUTAI
