

Security detailed information

Security name	EUR 5.00-8.00 UAB VAGON KONVERTUOJAMOS OBLIGACIJOS 18-2023
ISIN	LT0000432221
Security type	Debt instruments
FISN	Vagon/BD 221 20230904
Currency	EUR
Volume of issue	0
Security name (in English)	EUR 5.00-8.00 VAGON VARIABLE RATE BOND 18-2023
Issuer	UAB "Vagon"
Issuer status	Link to business registry
Residency	LT
Registration date	Sep 3, 2018
Interest rate	8%
Maturity	Sep 4, 2023
De-registration date	Jan 17, 2024
Securities may be pledged	yes
Pre-emptive right	no
Interest type	A008
CFI	DCFUFB
Bearer security flag	yes

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