

Security detailed information

Security name	EUR 12.00 BE KREDITO UAB OBLIGACIJOS 25-2028
ISIN	LT0000133563
Security type	Debt instruments
FISN	BE KREDITO/12.00 BD 20280219
Currency	EUR
Volume of issue	300,000
Security name (in English)	EUR 12.00 BE KREDITO BONDS 25-2028
Issuer	"Be kredito", UAB
Issuer status	Link to business registry
Residency	LT
Registration date	Feb 19, 2025
Interest rate	12%
Maturity	Feb 19, 2028
Securities may be pledged	yes
Pre-emptive right	no
Interest type	A011
Payment interval	quarterly
First interest payment	Mar 19, 2025
CFI	DBFUFX

T2S instrument	yes
Maintaining entity	NCSD
Minimum settlement unit	1,000
Settlement unit multiple	1,000
Issuer agent	ARTEA BANKAS AB