

Security detailed information

Security name	EUR 12.00 ATIISIB NORDSPACE OBLIGACIJOS 25-2027
ISIN	LT0000133720
Security type	Debt instruments
FISN	NORDSPACE/12.00 BD 20270331
Currency	EUR
Volume of issue	3,300,000
Security name (in English)	EUR 12.00 ATIISIB NORDSPACE BONDS 25-2027
Issuer	Uždarojo tipo informuotiesiems investuotojams skirta investicinė bendrovė "NordSpace"
Issuer status	Link to business registry
Residency	LT
Registration date	Mar 18, 2025
Interest rate	12%
Maturity	Mar 31, 2027
Listed on SE	FNLT
Securities may be pledged	no
Pre-emptive right	no
Interest type	A007
Payment interval	half yearly
First interest payment	Sep 30, 2025

CFI	DBFSFR
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Bearer security flag	no
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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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