

Security detailed information

Security name	EUR 10.00 UAB INSPIRATION PROPERTIES OBLIGACIJOS 25-2028
ISIN	LT0000134652
Security type	Debt instruments
FISN	INSPIRATION PRO/10.00 BD 20280226
Currency	EUR
Volume of issue	1,486,000
Security name (in English)	EUR 10.00 INSPIRATION PROPERTIES BONDS 25-2028
Issuer	UAB Inspiration properties
Issuer status	Link to business registry
Residency	LT
Registration date	Jun 11, 2025
Interest rate	10%
Maturity	Feb 26, 2028
Securities may be pledged	yes
Pre-emptive right	no
Interest type	A006
Payment interval	half yearly
First interest payment	Feb 26, 2026
CFI	DBFSGR

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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