
Security detailed information

Security name	EUR 8.50 UAB REFI SUN OBLIGACIJOS 25-2028
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ISIN	LT0000134702
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Security type	Debt instruments
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FISN	REFI SUN/8.50 BD 20280219
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Currency	EUR
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Volume of issue	25,000,000
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Security name (in English)	EUR 8.50 REFI SUN BONDS 25-2028
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Issuer	UAB REFI Sun
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Issuer status	Link to business registry
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Residency	LT
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Registration date	Aug 19, 2025
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Interest rate	8.5%
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Maturity	Feb 19, 2028
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Listed on SE	FNLT
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Securities may be pledged	yes
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Pre-emptive right	no
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Interest type	A005
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Payment interval	quarterly
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First interest payment	Nov 19, 2025
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CFI	DBFSGR
Bearer security flag	no
T2S instrument	yes
Maintaining entity	NCSD
Minimum settlement unit	1,000
Settlement unit multiple	1,000
Issuer agent	ARTEA BANKAS AB
