

Security detailed information

Security name	EUR 8.50 UAB URBAN HUB INVESTMENTS OBLIGACIJOS 25-2028
ISIN	LT0000135337
Security type	Debt instruments
FISN	URBAN HUB INVES/8.50 BD 20280924
Currency	EUR
Volume of issue	8,000,000
Security name (in English)	EUR 8.50 URBAN HUB INVESTMENTS BONDS 25-2028
Issuer	UAB Urban hub investments
Issuer status	Link to business registry
Residency	LT
Registration date	Sep 24, 2025
Interest rate	8.5%
Maturity	Sep 24, 2028
Securities may be pledged	yes
Pre-emptive right	yes
Interest type	A006
Payment interval	half yearly
First interest payment	Mar 24, 2026
CFI	DBFUGR

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
