

## Security detailed information

Security name	EUR 12.00 ROYAL RUSSELL SCHOOL VILNIUS OBLIGACIJOS 26-2027
ISIN	LT0000137184
Security type	Debt instruments
FISN	ROYAL RUSSELL S/12.00 MMK 20270228
Currency	EUR
Volume of issue	740,000
Security name (in English)	EUR 12.00 ROYAL RUSSELL SCHOOL VILNIUS BONDS 26-2027
Issuer	<a href="#">UAB Royal Russell School Vilnius</a>
Issuer status	<a href="#">Link to business registry</a>
Residency	LT
Registration date	Mar 1, 2026
Interest rate	12%
Maturity	Feb 28, 2027
Securities may be pledged	yes
Pre-emptive right	no
Interest type	A365
Payment interval	quarterly
First interest payment	May 31, 2026
CFI	DYFSXR

<b>Bearer security flag</b>	no
<b>T2S instrument</b>	yes
<b>Maintaining entity</b>	NCSD
<b>Minimum settlement unit</b>	1,000
<b>Settlement unit multiple</b>	1,000
<b>Issuer agent</b>	FMJ UAB KAPITALO SRAUTAI