

Security detailed information

Security name	EUR 8.50 VILNIAUS MIESTO PROJEKTAI OBLIGACIJOS 22-2023
ISIN	LT0000312605
Security type	Debt instruments
FISN	Vilniaus miesto/BD 605 20230619
Currency	EUR
Volume of issue	0
Security name (in English)	EUR 8.50 VILNIAUS MIESTO PROJEKTAI BONDS 22-2023
Issuer	UAB "Vilniaus miesto projektai"
Issuer status	Link to business registry
Residency	LT
Registration date	Dec 23, 2022
Interest rate	8.5%
Maturity	Jun 19, 2023
De-registration date	Jun 20, 2023
Securities may be pledged	yes
Pre-emptive right	no
Interest type	A011
Payment interval	half yearly
First interest payment	Jun 19, 2023

CFI	DTFUFR
Bearer security flag	no
T2S instrument	yes
Maintaining entity	NCSD
Minimum settlement unit	100
Settlement unit multiple	100
Issuer agent	ARTEA BANKAS AB