

Security detailed information

Security name	EUR 11.00 UAB AE SAULĖS VATAS OBLIGACIJOS 23-2024
ISIN	LT0000313348
Security type	Debt instruments
FISN	GREEN GENIUS BA/BD 348 20240926
Currency	EUR
Volume of issue	0
Security name (in English)	EUR 11.00 AE SAULES VATAS BONDS 23-2024
Issuer	UAB AE saulės vatas
Issuer status	Link to business registry
Residency	LT
Registration date	Sep 26, 2023
Interest rate	11%
Maturity	May 31, 2024
De-registration date	May 27, 2024
Securities may be pledged	no
Pre-emptive right	no
Interest type	A005
Payment interval	yearly
First interest payment	Sep 26, 2024

CFI	DYFUXR
Bearer security flag	no
T2S instrument	yes
Maintaining entity	NCSD
Minimum settlement unit	1,000
Settlement unit multiple	1,000
Issuer agent	ORION SECURITIES FMJ UAB