Security detailed information

Security name	EUR 11.00 UAB AE SAULĖS VATAS OBLIGACIJOS 24-2025
ISIN	LT0000313827
Security type	Debt instruments
FISN	SAULES VATAS/11.00 MMKT 20250514
Currency	EUR
Volume of issue	0
Security name (in English)	EUR 11.00 AE SAULES VATAS BONDS 24-2025
Issuer	UAB AE saulės vatas
Issuer status	Link to business registry
Residency	LT
Registration date	May 14, 2024
Interest rate	11%
Maturity	May 14, 2025
De-registration date	Mar 4, 2025
Securities may be pledged	no
Pre-emptive right	no
Interest type	A005
Payment interval	yearly
First interest payment	May 14, 2025

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 FMĮ UAB