

Security detailed information

Security name	EUR 11.00 UAB AE SAULĖS VATAS OBLIGACIJOS NR. 3 24-2026
ISIN	LT0000313959
Security type	Debt instruments
FISN	SAULES VATAS/11.00 MMKT 20260717
Currency	EUR
Volume of issue	1,100,000
Security name (in English)	EUR 11.00 AE SAULES VATAS BONDS NO. 3 24-2026
Issuer	UAB AE saulės vatas
Issuer status	Link to business registry
Residency	LT
Registration date	Jul 18, 2024
Interest rate	11%
Maturity	Jul 17, 2026
Securities may be pledged	yes
Pre-emptive right	yes
Interest type	A005
Payment interval	yearly
First interest payment	Jul 17, 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 FMJ UAB