

Security detailed information

Security name	EUR 11.00 UAB AE SAULĖS VATAS OBLIGACIJOS NR. 5 24-2025
ISIN	LT0000314015
Security type	Debt instruments
FISN	SAULES VATAS/11.00 MMKT 20250807
Currency	EUR
Volume of issue	0
Security name (in English)	EUR 11.00 AE SAULES VATAS BONDS NO. 5 24-2025
Issuer	UAB AE saulės vatas
Issuer status	Link to business registry
Residency	LT
Registration date	Aug 14, 2024
Interest rate	11%
Maturity	Aug 7, 2025
De-registration date	Mar 4, 2025
Securities may be pledged	yes
Pre-emptive right	yes
Interest type	A005
Payment interval	yearly
First interest payment	Aug 7, 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