

Security detailed information

Security name	EUR 11.00 UAB ICONT OBLIGACIJOS 24-2025
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ISIN	LT0000314411
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Security type	Debt instruments
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FISN	ICONT/11.00 BD 20251115
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Currency	EUR
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Volume of issue	0
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Security name (in English)	EUR 11.00 ICONT BONDS 24-2025
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Issuer	UAB ICONT
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Issuer status	Link to business registry
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Residency	LT
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Registration date	Nov 15, 2024
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Interest rate	11%
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Maturity	Nov 15, 2025
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De-registration date	Apr 22, 2025
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Securities may be pledged	yes
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Pre-emptive right	no
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Interest type	A006
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Payment interval	quarterly
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First interest payment	Feb 15, 2025
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CFI	DYFUXR
Bearer security flag	no
T2S instrument	yes
Maintaining entity	NCSD
Minimum settlement unit	1,000
Settlement unit multiple	1,000
Issuer agent	ARTEA BANKAS AB