

Security detailed information

Security name	EUR 12.00 AB VILNIAUS MIESTO PROJEKTAI BONDS 20-2021
ISIN	LT0000404378
Security type	Debt instruments
FISN	VILNIAUS MIESTO/ BD 378 20220304
Currency	EUR
Volume of issue	0
Security name (in English)	EUR 12.00 VILNIAUS MIESTO PROJEKTAI BOND 20-2021
Issuer	UAB "Vilniaus miesto projektai"
Issuer status	Link to business registry
Residency	LT
Registration date	Mar 10, 2020
Interest rate	12%
Maturity	Dec 23, 2021
De-registration date	Dec 22, 2021
Securities may be pledged	yes
Pre-emptive right	no
Interest type	A365
Payment interval	yearly
First interest payment	Mar 3, 2021

CFI	DBFUFR
Bearer security flag	no
T2S instrument	yes
Maintaining entity	NCSD
Minimum settlement unit	1,000
Settlement unit multiple	1,000
Issuer agent	SEB BANKAS AB