

Security detailed information

Security name	EUR 5.00 UAB EIKA OBLIGACIJOS 20-2022
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ISIN	LT0000404741
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Security type	Debt instruments
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FISN	EIKA/BD 741 20221112
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Currency	EUR
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Volume of issue	0
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Security name (in English)	EUR 5.00 UAB EIKA BOND 20-2022
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Issuer	UAB „EIKA“
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Issuer status	Link to business registry
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Residency	LT
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Registration date	Oct 28, 2020
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Interest rate	5%
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Maturity	Nov 14, 2022
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De-registration date	Nov 16, 2022
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Securities may be pledged	no
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Pre-emptive right	no
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Interest type	A006
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Payment interval	half yearly
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First interest payment	May 12, 2021
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CFI	DBFUFR
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