

Security detailed information

Security name	EUR 7.50 AB AGATHUM OBLIGACIJOS 21-2024
ISIN	LT0000405425
Security type	Debt instruments
FISN	AGATHUM/BD 425 20240628
Currency	EUR
Volume of issue	0
Security name (in English)	EUR 7.50 AB AGATHUM BOND 21-2024
Issuer	AB AGATHUM
Issuer status	Link to business registry
Residency	LT
Registration date	Jun 21, 2021
Interest rate	7.5%
Maturity	Jun 28, 2024
De-registration date	Jun 28, 2024
Securities may be pledged	yes
Pre-emptive right	no
Interest type	A006
Payment interval	half yearly
First interest payment	Dec 30, 2021

CFI	DBFUDR
Bearer security flag	no
T2S instrument	yes
Maintaining entity	NCSD
Minimum settlement unit	100
Settlement unit multiple	100
Issuer agent	ARTEA BANKAS AB