

Security detailed information

Security name	EUR 6.50-9.50 UAB MONTUOTOJAS OBLIGACIJOS 21-2027
ISIN	LT0000405532
Security type	Debt instruments
FISN	MONTUOTOJAS/BD 532 20270615
Currency	EUR
Volume of issue	0
Security name (in English)	EUR 6.50-9.50 MONTUOTOJAS BONDS 21-2027
Issuer	UAB "MONTUOTOJAS"
Issuer status	Link to business registry
Residency	LT
Registration date	Jul 19, 2021
Maturity	Sep 17, 2024
De-registration date	Sep 16, 2024
Securities may be pledged	yes
Pre-emptive right	no
Interest type	A006
Payment interval	monthly
First interest payment	Jul 15, 2021
CFI	DBVUFR

Bearer security flag	no
T2S instrument	yes
Maintaining entity	NCSD
Minimum settlement unit	0.01
Settlement unit multiple	0.01
Issuer agent	ARTEA BANKAS AB