

Security detailed information

Security name	EUR 15.00 ALBATROSS INVESTMENTS OBLIGACIJOS 22-2025
ISIN	LT0000406183
Security type	Debt instruments
FISN	ALBATROSS INVES/BD 183 20251231
Currency	EUR
Volume of issue	5,586,500
Security name (in English)	EUR 15.00 ALBATROSS INVESTMENTS BONDS 22-2025
Issuer	UAB "Albatross investments"
Issuer status	Link to business registry
Residency	LT
Registration date	Feb 7, 2022
Interest rate	15%
Maturity	Dec 31, 2025
Securities may be pledged	yes
Pre-emptive right	yes
Interest type	A005
First interest payment	Jan 14, 2025
CFI	DBFUFR
Bearer security flag	no

T2S instrument	yes
-----------------------	-----

Maintaining entity	NCSD
---------------------------	------

Minimum settlement unit	1
--------------------------------	---

Settlement unit multiple	1
---------------------------------	---

Issuer agent	ORION SECURITIES FMĮ UAB
---------------------	--------------------------