

Security detailed information

Security name	EUR 10.75 UAB URBAN HUB INVESTMENTS OBLIGACIJOS 23-2025
ISIN	LT0000408130
Security type	Debt instruments
FISN	URBAN HUB INVES/BD
Currency	EUR
Volume of issue	4,761,000
Security name (in English)	EUR 10.75 URBAN HUB INVESTMENTS BONDS 23-2025
Issuer	UAB Urban hub investments
Issuer status	Link to business registry
Residency	LT
Registration date	Sep 20, 2023
Interest rate	10.75%
Maturity	Oct 6, 2025
Securities may be pledged	yes
Pre-emptive right	no
Interest type	A011
Payment interval	quarterly
First interest payment	Jan 5, 2024
CFI	DBFUXR

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
