
Security detailed information

Security name	EUR 13.00-17.00 UAB PMC TRAINING OBLIGACIJOS 23-2027
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ISIN	LT0000408353
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Security type	Debt instruments
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FISN	PMC TRAINING/BD 353 20270930
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Currency	EUR
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Volume of issue	600,000
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Security name (in English)	EUR 13.00-17.00 PMC TRAINING BOND 23-2027
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Issuer	UAB PMC Training
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Issuer status	Link to business registry
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Residency	LT
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Registration date	Oct 27, 2023
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Interest rate	13 - 17
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Maturity	Sep 30, 2027
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Securities may be pledged	yes
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Pre-emptive right	no
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Interest type	A005
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Payment interval	yearly
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First interest payment	Sep 30, 2024
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CFI	DBVUGR
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Bearer security flag	no
T2S instrument	yes
Maintaining entity	NCSD
Minimum settlement unit	1
Settlement unit multiple	1
Issuer agent	FMJ UAB KAPITALO SRAUTAI