

Security detailed information

Security name	EUR 12.25 + 6M EURIBOR UAB SB MODERNIZAVIMO FONDAS 2 OBLIGACIJOS 24-2048
ISIN	LT0000408940
Security type	Debt instruments
FISN	SB MODERNIZAVIM/CONV BD 20481231
Currency	EUR
Volume of issue	7,500,000
Security name (in English)	EUR 12.25 + 6M EURIBOR SB MODERNIZAVIMO FONDAS 2 BONDS 24-2048
Issuer	Pakeitimo vertybiniais popieriais UAB Artea Retrofit Fund 2
Issuer status	Link to business registry
Residency	LT
Registration date	Mar 20, 2024
Maturity	Dec 31, 2048
Securities may be pledged	yes
Pre-emptive right	no
Interest type	A360
Payment interval	quarterly
First interest payment	Apr 15, 2024
CFI	DCVUGR
Bearer security flag	no

T2S instrument	yes
Maintaining entity	NCSD
Minimum settlement unit	7,500
Settlement unit multiple	7,500
Issuer agent	ARTEA BANKAS AB