

Security detailed information

Security name	EUR 8.50 UAB VK INVESTICIJA OBLIGACIJOS 24-2026
ISIN	LT0000409898
Security type	Debt instruments
FISN	VK INVESTICIJA/8.50 BD 20261031
Currency	EUR
Volume of issue	12,000,000
Security name (in English)	EUR 8.50 VK INVESTICIJA BONDS 24-2026
Issuer	UAB "VK Investicija"
Issuer status	Link to business registry
Residency	LT
Registration date	Oct 31, 2024
Interest rate	8.5%
Maturity	Oct 31, 2026
Securities may be pledged	yes
Pre-emptive right	no
Interest type	A007
Payment interval	half yearly
First interest payment	Apr 30, 2025
CFI	DBFUGR

Bearer security flag	no
T2S instrument	yes
Maintaining entity	NCSD
Minimum settlement unit	100
Settlement unit multiple	100
Issuer agent	Luminor Bank AS Lietuvos skyrius