

Security detailed information

Security name	EUR 10.00 UAB BOX STORAGE LAISVES 62 OBLIGĀCIJOS 24-2027
ISIN	LT0000409948
Security type	Debt instruments
FISN	BOX STORAGE/10.00 BD 20270507
Currency	EUR
Volume of issue	2,500,000
Security name (in English)	EUR 10.00 BOX STORAGE LAISVES 62 BONDS 24-2027
Issuer	UAB BOX STORAGE Laisves 62
Issuer status	Link to business registry
Residency	LT
Registration date	Oct 23, 2024
Interest rate	10%
Maturity	May 7, 2027
Securities may be pledged	yes
Pre-emptive right	no
Interest type	A007
Payment interval	monthly
First interest payment	Dec 31, 2024
CFI	DBFSGB

Bearer security flag	yes
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T2S instrument	yes
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Maintaining entity	NCSD
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Minimum settlement unit	1,000
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Settlement unit multiple	1,000
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