

Security detailed information

Security name	EUR 7.00 UAB URBO BANKAS OBLIGACIJOS 18-2025
ISIN	LT0000432114
Security type	Debt instruments
FISN	URBO BANKAS/BD 114 20250724
Currency	EUR
Volume of issue	0
Security name (in English)	EUR 7.00 URBO BANKAS BONDS 18-2025
Issuer	Uždaroji akcinė bendrovė Urbo bankas
Issuer status	Link to business registry
Residency	LT
Registration date	May 31, 2018
Interest rate	7%
Maturity	Jul 24, 2025
Listed on SE	XLIT
De-registration date	Jul 24, 2025
Securities may be pledged	yes
Pre-emptive right	no
Interest type	Unknown
Payment interval	half yearly

CFI	DBFUFB
Bearer security flag	yes
T2S instrument	yes
Maintaining entity	NCSD
Minimum settlement unit	1,000
Settlement unit multiple	1,000
Issuer agent	ORION SECURITIES FMJ UAB