

Security detailed information

Security name	EUR 12.00 UAB ALPHA CREDIT LT OBLIGACIJOS 25-2027
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ISIN	LT0000133282
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Security type	Debt instruments
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FISN	ALPHA CREDIT LT/12.00 BD 20270113
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Currency	EUR
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Volume of issue	750,000
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Security name (in English)	EUR 12.00 ALPHA CREDIT LT BONDS 25-2027
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Issuer	UAB Alpha Credit LT
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Issuer status	Link to business registry
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Residency	LT
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Registration date	Jan 13, 2025
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Interest rate	12%
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Maturity	Jan 13, 2027
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Securities may be pledged	yes
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Pre-emptive right	no
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Interest type	A006
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Payment interval	quarterly
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First interest payment	Jun 30, 2025
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CFI	DBFSGR
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Bearer security flag	no
T2S instrument	yes
Maintaining entity	NCSD
Minimum settlement unit	10,000
Settlement unit multiple	10,000
Issuer agent	ORION SECURITIES FMJ UAB
