

Security detailed information

Security name	EUR 8.00 UAB REFI ENERGY OBLIGACIJOS 25-2027
ISIN	LT0000133381
Security type	Debt instruments
FISN	REFI ENERGY/8.00 BD 20270820
Currency	EUR
Volume of issue	8,000,000
Security name (in English)	EUR 8.00 UAB REFI ENERGY BONDS 25-2027
Issuer	UAB REFI Energy
Issuer status	Link to business registry
Residency	LT
Registration date	Feb 20, 2025
Interest rate	8%
Maturity	Aug 20, 2027
Listed on SE	FNLT
Securities may be pledged	yes
Pre-emptive right	no
Interest type	A007
Payment interval	quarterly
First interest payment	May 20, 2025

CFI	DBFSGR
Bearer security flag	no
T2S instrument	yes
Maintaining entity	NCSD
Minimum settlement unit	1,000
Settlement unit multiple	1,000
Issuer agent	ARTEA BANKAS AB