

Security detailed information

Security name	EUR 8.00 UAB S3 BUSINESS OBLIGACIJOS 25-2027
ISIN	LT0000133472
Security type	Debt instruments
FISN	S3 BUSINESS/8.00 BD 20271129
Currency	EUR
Volume of issue	7,000,000
Security name (in English)	EUR 8.00 S3 BUSINESS BONDS 25-2027
Issuer	UAB S3 Business
Issuer status	Link to business registry
Residency	LT
Registration date	May 29, 2025
Interest rate	8%
Maturity	Nov 29, 2027
Listed on SE	FNLT
Securities may be pledged	yes
Pre-emptive right	yes
Interest type	A006
Payment interval	yearly
First interest payment	Nov 29, 2025

CFI	DBFSGR
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Bearer security flag	no
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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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