

Security detailed information

Security name	EUR 10.50 IN BALANCE GRID UAB OBLIGACIJOS 25-2026
ISIN	LT0000133480
Security type	Debt instruments
FISN	IN BALANCE GRID/10.50 BD 20260224
Currency	EUR
Volume of issue	2,000,000
Security name (in English)	EUR 10.50 IN BALANCE GRID BONDS 25-2026
Issuer	In Balance grid UAB
Issuer status	Link to business registry
Residency	LT
Registration date	Feb 24, 2025
Interest rate	10.5%
Maturity	Feb 24, 2026
Securities may be pledged	no
Pre-emptive right	no
Interest type	A006
Payment interval	half yearly
First interest payment	Aug 24, 2025
CFI	DYFSXR

Bearer security flag	no
T2S instrument	yes
Maintaining entity	NCSD
Minimum settlement unit	1,000
Settlement unit multiple	1,000
Issuer agent	ORION SECURITIES FMJ UAB
