

Security detailed information

Security name	EUR 10.00 UAB PLOVYKLOS FINANCE LT OBLIGACIJOS 25-2028
ISIN	LT0000133498
Security type	Debt instruments
FISN	PLOVYKLOS FINAN/10.00 BD 20280310
Currency	EUR
Volume of issue	4,728,000
Security name (in English)	EUR 10.00 PLOVYKLOS FINANCE LT BONDS 25-2028
Issuer	UAB Plovyklos Finance LT
Issuer status	Link to business registry
Residency	LT
Registration date	Feb 17, 2025
Interest rate	10%
Maturity	Mar 10, 2028
Securities may be pledged	yes
Pre-emptive right	no
Interest type	A365
Payment interval	half yearly
First interest payment	Sep 10, 2025
CFI	DBFUGR

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
