

Security detailed information

Security name	EUR 12.00 BE KREDITO UAB OBLIGACIJOS 25-2028
ISIN	LT0000133563
Security type	Debt instruments
FISN	BE KREDITO/12.00 BD 20280219
Currency	EUR
Volume of issue	300,000
Security name (in English)	EUR 12.00 BE KREDITO BONDS 25-2028
Issuer	"Be kredito", UAB
Issuer status	Link to business registry
Residency	LT
Registration date	Feb 19, 2025
Interest rate	12%
Maturity	Feb 19, 2028
Securities may be pledged	yes
Pre-emptive right	no
Interest type	A011
Payment interval	quarterly
First interest payment	Mar 19, 2025
CFI	DBFUFX

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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Issuer agent	ARTEA BANKAS AB
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