

Security detailed information

Security name	EUR 12.00 ROYAL RUSSELL SCHOOL VILNIUS OBLIGACIJOS 25-2026
ISIN	LT0000133654
Security type	Debt instruments
FISN	ROYAL RUSSELL S/12.00 MMKT 20260228
Currency	EUR
Volume of issue	670,000
Security name (in English)	EUR 12.00 ROYAL RUSSELL SCHOOL VILNIUS BOND 25-2026
Issuer	UAB Royal Russell School Vilnius
Issuer status	Link to business registry
Residency	LT
Registration date	Mar 1, 2025
Interest rate	12%
Maturity	Feb 28, 2026
Securities may be pledged	yes
Pre-emptive right	no
Interest type	A365
Payment interval	quarterly
First interest payment	May 31, 2025
CFI	DYFUXR

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