

Security detailed information

Security name	EUR 11.00 UAB ENERVIA OBLIGACIJOS 25-2027
ISIN	LT0000133928
Security type	Debt instruments
FISN	ENERVIA/11.00 BD 20271025
Currency	EUR
Volume of issue	20,000,000
Security name (in English)	EUR 11.00 UAB ENERVIA BONDS 25-2027
Issuer	UAB Enervia
Issuer status	Link to business registry
Residency	LT
Registration date	Apr 25, 2025
Interest rate	11%
Maturity	Oct 25, 2027
Securities may be pledged	yes
Pre-emptive right	no
Interest type	A011
Payment interval	quarterly
First interest payment	Jul 25, 2025
CFI	DBFSGR

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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