

Security detailed information

Security name	EUR 8.00 PREMIUM PARKING BONDS 25-2026
ISIN	LT0000134041
Security type	Debt instruments
FISN	PREMIUM PARKING/MMKT 20260205
Currency	EUR
Volume of issue	15,000,000
Security name (in English)	EUR 8.00 PREMIUM PARKING BONDS 25-2026
Issuer	UAB Premium parking
Issuer status	Link to business registry
Residency	LT
Registration date	Apr 15, 2025
Interest rate	8%
Maturity	Feb 5, 2026
Securities may be pledged	no
Pre-emptive right	no
Interest type	A007
Payment interval	quarterly
First interest payment	Jul 30, 2025
CFI	DYFSXR

Bearer security flag	no
T2S instrument	yes
Maintaining entity	NCSD
Minimum settlement unit	100,000
Settlement unit multiple	1,000
Issuer agent	ORION SECURITIES FMJ UAB
