

Security detailed information

Security name	EUR 10.50 UAB RE-SPV-3 OBLIGACIJOS 25-2026
ISIN	LT0000134330
Security type	Debt instruments
FISN	RE-SPV-3/10.50 MMKT 20260512
Currency	EUR
Volume of issue	2,000,000
Security name (in English)	EUR 10.50 RE-SPV-3 BONDS 25-2026
Issuer	UAB RE-SPV-3
Issuer status	Link to business registry
Residency	LT
Registration date	May 12, 2025
Interest rate	10.5%
Maturity	May 12, 2026
Securities may be pledged	yes
Pre-emptive right	no
Interest type	A006
Payment interval	quarterly
First interest payment	Aug 12, 2025
CFI	DYFSXR

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
