

Security detailed information

Security name	EUR 12.00 UAB ALPHA CREDIT LT OBLIGACIJOS NR.3 25-2027
ISIN	LT0000134371
Security type	Debt instruments
FISN	ALPHA CREDIT LT/12.00 BD 20270512
Currency	EUR
Volume of issue	3,200,000
Security name (in English)	EUR 12.00 ALPHA CREDIT LT BONDS NO.3 25-2027
Issuer	UAB Alpha Credit LT
Issuer status	Link to business registry
Residency	LT
Registration date	May 12, 2025
Interest rate	12%
Maturity	May 12, 2027
Securities may be pledged	yes
Pre-emptive right	no
Interest type	A006
Payment interval	quarterly
First interest payment	Sep 30, 2025
CFI	DBFSGR

Bearer security flag	no
T2S instrument	yes
Maintaining entity	NCSD
Minimum settlement unit	10,000
Settlement unit multiple	10,000
Issuer agent	ORION SECURITIES FMJ UAB
