

Security detailed information

Security name	EUR 9.00 HOTREMA OBLIGACIJOS 25-2028
ISIN	LT0000134553
Security type	Debt instruments
FISN	HOTREMA/9.00 BD 20280425
Currency	EUR
Volume of issue	5,000,000
Security name (in English)	EUR 9.00 HOTREMA BONDS 25-2028
Issuer	UAB Hotrema
Issuer status	Link to business registry
Residency	LT
Registration date	Jun 25, 2025
Interest rate	9%
Maturity	Apr 25, 2028
Listed on SE	FNLT
Securities may be pledged	yes
Pre-emptive right	no
Interest type	A007
Payment interval	quarterly
First interest payment	Sep 25, 2025

CFI	DBFSGR
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