

Security detailed information

Security name	EUR 11.50 UAB P34 OBLIGACIJOS 25-2027
ISIN	LT0000135105
Security type	Debt instruments
FISN	P34/11.50 BD 20270801
Currency	EUR
Volume of issue	4,000,000
Security name (in English)	EUR 11.50 UAB P34 BONDS 25-2027
Issuer	UAB P34
Issuer status	Link to business registry
Residency	LT
Registration date	Jul 10, 2025
Interest rate	11.5%
Maturity	Aug 1, 2027
Securities may be pledged	yes
Pre-emptive right	no
Interest type	A006
First interest payment	Aug 1, 2027
CFI	DBFUGR
Bearer security flag	no

T2S instrument	yes
Maintaining entity	NCSD
Minimum settlement unit	1,000
Settlement unit multiple	1,000
Issuer agent	ORION SECURITIES FMĮ UAB