

Security detailed information

Security name	EUR 8.00 CASCADA DE CAMOJAN DEVELOPMENTS BONDS 25-2028
ISIN	LT0000135121
Security type	Debt instruments
FISN	CASCADA DE CAMO/8.00 BD 20280131
Currency	EUR
Volume of issue	8,000,000
Security name (in English)	EUR 8.00 CASCADA DE CAMOJAN DEVELOPMENTS BONDS 25-2028
Issuer	CASCADA DE CAMOJAN DEVELOPMENTS, S.L.
Residency	ES
Registration date	Jul 31, 2025
Interest rate	8%
Maturity	Jan 31, 2028
Securities may be pledged	yes
Pre-emptive right	no
Interest type	A006
Payment interval	quarterly
First interest payment	Oct 31, 2025
CFI	DBFSXX
T2S instrument	yes

Maintaining entity	NCSD
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Minimum settlement unit	1,000
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Settlement unit multiple	1,000
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Issuer agent	FMJ UAB KAPITALO SRAUTAI
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