

Security detailed information

Security name	EUR 15.00 UAB DKST INVESTICIJOS OBLIGACIJOS 25-2028
---------------	---

ISIN	LT0000135279
------	--------------

Security type	Debt instruments
---------------	------------------

FISN	DKST INVESTICIJ/15.00 BD 20280630
------	-----------------------------------

Currency	EUR
----------	-----

Volume of issue	725,000
-----------------	---------

Security name (in English)	EUR 15.00 DKST INVESTICIJOS BONDS 25-2028
----------------------------	---

Issuer	UAB Dkst Investicijos
--------	---------------------------------------

Issuer status	Link to business registry
---------------	---

Residency	LT
-----------	----

Registration date	Jul 25, 2025
-------------------	--------------

Interest rate	15%
---------------	-----

Maturity	Jun 30, 2028
----------	--------------

Securities may be pledged	yes
---------------------------	-----

Pre-emptive right	no
-------------------	----

Interest type	A365
---------------	------

Payment interval	yearly
------------------	--------

First interest payment	Jun 30, 2026
------------------------	--------------

CFI	DBFSGR
-----	--------

Bearer security flag	no
T2S instrument	yes
Maintaining entity	NCSD
Minimum settlement unit	1,000
Settlement unit multiple	1,000
Issuer agent	UAB FMJ OSUM Securities
