

Security detailed information

Security name	EUR VENTUS ARTIS OBLIGACIJOS 25-2027
ISIN	LT0000135352
Security type	Debt instruments
FISN	VENTUS ARTIS/VARI BD 20270228
Currency	EUR
Volume of issue	0
Security name (in English)	EUR VENTUS ARTIS BONDS 25-2027
Issuer	MB Ventus artis
Issuer status	Link to business registry
Residency	LT
Registration date	Aug 15, 2025
Maturity	Feb 28, 2027
Securities may be pledged	no
Pre-emptive right	no
Interest type	A006
Payment interval	quarterly
CFI	DBVXFR
Bearer security flag	no
T2S instrument	no

Maintaining entity	NCSD
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Minimum settlement unit	1
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Settlement unit multiple	1
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