

Security detailed information

Security name	EUR 7.5 UAB BENDRAS FINANSAVIMAS OBLIGACIJOS 25-2027
ISIN	LT0000135543
Security type	Debt instruments
FISN	BENDRAS FINANSA/7.5 BD 20270401
Currency	EUR
Volume of issue	10,000
Security name (in English)	EUR 7.5 BENDRAS FINANSAVIMAS BONDS 25-2027
Issuer	UAB "Bendras finansavimas"
Issuer status	Link to business registry
Residency	LT
Registration date	Oct 1, 2025
Interest rate	7.5%
Maturity	Apr 1, 2027
Securities may be pledged	yes
Pre-emptive right	no
Interest type	A007
Payment interval	monthly
First interest payment	Oct 31, 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
