

Security detailed information

Security name	EUR 8.50 ATSINAUJINANČIOS ENERGETIKOS INVESTICIJOS OBLIGACIJOS 25-2026
ISIN	LT0000135840
Security type	Debt instruments
FISN	ATSINAUJINANCIO/BD 20261204
Currency	EUR
Volume of issue	22,675,000
Security name (in English)	EUR 8.50 ATSINAUJINANCIOS ENERGETIKOS INVESTICIJOS BONDS 25-2026
Issuer	UTIISIB UAB Atsinaujinančios energetikos investicijos
Issuer status	Link to business registry
Residency	LT
Registration date	Nov 4, 2025
Interest rate	8.5%
Maturity	Dec 4, 2026
Securities may be pledged	no
Pre-emptive right	no
Interest type	A006
Payment interval	half yearly
First interest payment	May 4, 2026
CFI	DBFUDR

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