

Security detailed information

Security name	EUR 5.75 UAB BALTIX PROJECTS OBLIGACIJOS 25-2026
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ISIN	LT0000135881
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Security type	Debt instruments
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FISN	BALTIX PROJECTS/5.75 BD 20261013
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Currency	EUR
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Volume of issue	0
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Security name (in English)	EUR 5.75 UB BALTIX PROJECTS BOND 25-2026
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Issuer	UAB "Baltix projects"
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Issuer status	Link to business registry
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Residency	LT
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Registration date	Oct 14, 2025
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Interest rate	5.75%
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Maturity	Oct 13, 2026
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De-registration date	Jul 13, 2026
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Securities may be pledged	yes
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Pre-emptive right	no
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Interest type	A005
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Payment interval	half yearly
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First interest payment	Apr 13, 2026
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CFI	DBFSGR
Bearer security flag	no
T2S instrument	yes
Maintaining entity	NCSD
Minimum settlement unit	1,000
Settlement unit multiple	1,000
Issuer agent	FMJ UAB KAPITALO SRAUTAI