

Security detailed information

Security name	EUR 6.50 UAB ERF3 FINCO 2 OBLIGACIJOS 25-2028
ISIN	LT0000136194
Security type	Debt instruments
FISN	ERF3 FINCO 2/6.50 BD 20280518
Currency	EUR
Volume of issue	1,887,000
Security name (in English)	EUR 6.50 ERF3 FINCO 2 BONDS 25-2028
Issuer	UAB "ERF3 FinCo 2"
Issuer status	Link to business registry
Residency	LT
Registration date	Nov 19, 2025
Interest rate	6.5%
Maturity	May 18, 2028
Securities may be pledged	yes
Pre-emptive right	no
Interest type	A365
Payment interval	half yearly
First interest payment	May 18, 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	FMJ UAB KAPITALO SRAUTAI