

Security detailed information

Security name	EUR 7.75 UTIISIB AB BALTIC OPPORTUNITY OBLIGACIJOS 25-2027
ISIN	LT0000136319
Security type	Debt instruments
FISN	BALTIC OPPORTUN/7.75 BD 20271217
Currency	EUR
Volume of issue	15,500,000
Issuer	Uždarojo tipo informuotiesiems investuotojams skirta investicinė bendrovė AB "Baltic Opportunity"
Issuer status	Link to business registry
Residency	LT
Registration date	Dec 17, 2025
Interest rate	7.75%
Maturity	Dec 17, 2027
Securities may be pledged	yes
Pre-emptive right	no
Interest type	A007
Payment interval	quarterly
First interest payment	Mar 17, 2026
CFI	DBFUGR
Bearer security flag	no

T2S instrument	yes
Maintaining entity	NCSD
Minimum settlement unit	100,000
Settlement unit multiple	1,000
Issuer agent	ORION SECURITIES FMJ UAB