
Security detailed information

Security name	EUR 10.50 UAB KAITA DEVELOPMENT OBLIGACIJOS 25-2027
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ISIN	LT0000136376
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Security type	Debt instruments
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FISN	KAITA DEVELOP/BD 20271223
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Currency	EUR
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Volume of issue	4,500,000
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Security name (in English)	EUR 10.50 KAITA DEVELOPMENT BONDS 25-2027
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Issuer	UAB "Kaita Development"
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Issuer status	Link to business registry
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Residency	LT
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Registration date	Dec 23, 2025
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Interest rate	10.5%
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Maturity	Dec 23, 2027
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Listed on SE	FNLT
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Securities may be pledged	yes
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Pre-emptive right	yes
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Interest type	A006
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Payment interval	half yearly
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First interest payment	Jun 23, 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	ORION SECURITIES FMJ UAB