

Security detailed information

Security name EUR 9.00 UAB N35 OBLIGACIJOS 26-2028

ISIN LT0000137440

Security type Debt instruments

FISN N35/9.00 BD 20280324

Currency EUR

Volume of issue 1,000,000

Security name (in English) EUR 9.00 N35 BONDS 26-2028

Issuer [N35, UAB](#)

Issuer status [Link to business registry](#)

Residency LT

Registration date Mar 25, 2026

Interest rate 9%

Maturity Mar 24, 2028

Securities may be pledged yes

Pre-emptive right no

Interest type A365

Payment interval half yearly

First interest payment Sep 24, 2026

CFI DBFSGR

Bearer security flag	no
T2S instrument	yes
Maintaining entity	NCS D
Minimum settlement unit	1,000
Settlement unit multiple	1,000
Issuer agent	FMJ UAB KAPITALO SRAUTAI
