

## Security detailed information

**Security name** EUR 8.25 UAB KYBARTAI BESS FINANCING OBLIACIJOS 26-2028

**ISIN** LT0000137911

**Security type** Debt instruments

**FISN** KYBARTAI BESS F/8.25 BD 20280521

**Currency** EUR

**Volume of issue** 1,500,000

**Security name (in English)** EUR 8.25 KYBARTAI BESS FINANCING BONDS 26-2028

**Issuer** [UAB Kybartai bess financing](#)

**Issuer status** [Link to business registry](#)

**Residency** LT

**Registration date** May 22, 2026

**Interest rate** 8.25%

**Maturity** May 21, 2028

**Securities may be pledged** yes

**Pre-emptive right** no

**Interest type** A005

**Payment interval** half yearly

**First interest payment** Nov 21, 2026

**CFI** DBFSGR

<b>Bearer security flag</b>	no
<b>T2S instrument</b>	yes
<b>Maintaining entity</b>	NCSD
<b>Minimum settlement unit</b>	1,000
<b>Settlement unit multiple</b>	1,000
<b>Issuer agent</b>	FMJ UAB KAPITALO SRAUTAI