

Security detailed information

Security name	EUR 9.00 UAB NT SLĖNIS OBLIGACIJOS 20-2021
ISIN	LT0000310526
Security type	Debt instruments
FISN	NT SLENIS OBLIG/BD 526 20210315
Currency	EUR
Volume of issue	0
Security name (in English)	EUR 9.00 NT SLENIS BOND 20-2021
Issuer	UAB "NT slėnis"
Issuer status	Link to business registry
Residency	LT
Registration date	Jul 15, 2020
Interest rate	9%
Maturity	Mar 15, 2021
De-registration date	Mar 15, 2021
Securities may be pledged	yes
Pre-emptive right	no
Interest type	A006
Payment interval	yearly
First interest payment	Mar 15, 2021

CFI	DBFUFR
Bearer security flag	no
T2S instrument	yes
Maintaining entity	NCSD
Minimum settlement unit	100
Settlement unit multiple	100
Issuer agent	ARTEA BANKAS AB