

Security detailed information

Security name	EUR 15.00 UAB VICTORY DEVELOPMENT IV OBLIGACIJOS 22-2024
ISIN	LT0000312316
Security type	Debt instruments
FISN	VICTORY DEVELOP/BD 316 20240829
Currency	EUR
Volume of issue	0
Security name (in English)	EUR 15.00 VICTORY DEVELOPMENT IV BONDS 22-2024
Issuer	Uždarojo tipo informuotiesiems investuotojams skirta investicinė bendrovė UAB Victory Development IV
Issuer status	Link to business registry
Residency	LT
Registration date	Aug 30, 2022
Interest rate	15%
Maturity	Aug 29, 2024
De-registration date	Apr 18, 2024
Securities may be pledged	yes
Pre-emptive right	no
Interest type	A006
Payment interval	yearly
First interest payment	Aug 29, 2023

CFI	DYFUXR
Bearer security flag	no
T2S instrument	yes
Maintaining entity	NCSD
Minimum settlement unit	0.01
Settlement unit multiple	0.01
Issuer agent	FMJ UAB KAPITALO SRAUTAI