

Security detailed information

Security name	EUR 7.50 PROJECT LILIUM UAB OBLIGACIJOS 22-2023
ISIN	LT0000312597
Security type	Debt instruments
FISN	PROJECT LILIUM/597 20231205
Currency	EUR
Volume of issue	0
Security name (in English)	EUR 7.50 PROJECT LILIUM BONDS 22-2023
Issuer	Project Lilium UAB
Issuer status	Link to business registry
Residency	LT
Registration date	Dec 20, 2022
Interest rate	7.5%
Maturity	Dec 5, 2023
De-registration date	Dec 5, 2023
Securities may be pledged	no
Pre-emptive right	no
Interest type	A005
First interest payment	Dec 5, 2023
CFI	DYFUXR

Bearer security flag	no
T2S instrument	yes
Maintaining entity	NCSD
Minimum settlement unit	125,000
Settlement unit multiple	125,000
Issuer agent	ARTEA BANKAS AB