

Security detailed information

Security name	EUR 12.00 UAB DS-1 OBLIGACIJOS 23-2024
ISIN	LT0000312761
Security type	Debt instruments
FISN	DS-1/BD 761 20240430
Currency	EUR
Volume of issue	0
Security name (in English)	EUR 12.00 DS-1 BONDS 23-2024
Issuer	UAB DS-1
Issuer status	Link to business registry
Residency	LT
Registration date	May 1, 2023
Interest rate	12%
Maturity	Apr 30, 2024
De-registration date	Apr 30, 2024
Securities may be pledged	yes
Pre-emptive right	no
Interest type	A006
Payment interval	quarterly
First interest payment	Jul 31, 2023

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