

Security detailed information

Security name	EUR 8.50 UAB VK INVESTICIJA OBLIGACIJOS 23-2023
ISIN	LT0000312787
Security type	Debt instruments
FISN	VK INVESTICIJA/BD 20231219
Currency	EUR
Volume of issue	0
Security name (in English)	EUR 8.50 VK INVESTICIJA BONDS 23-2023
Issuer	UAB "VK Investicija"
Issuer status	Link to business registry
Residency	LT
Registration date	May 18, 2023
Interest rate	8.5%
Maturity	Dec 19, 2023
De-registration date	Dec 19, 2023
Securities may be pledged	yes
Pre-emptive right	no
Interest type	A005
First interest payment	Dec 19, 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	ARTEA BANKAS AB
