

Security detailed information

Security name	EUR 13.00 UAB SUN INVESTMENT GROUP OBLIGABIJOS 23-2024
ISIN	LT0000313256
Security type	Debt instruments
FISN	SUN INVESTMENT /DB 256 20241129
Currency	EUR
Volume of issue	0
Security name (in English)	EUR 13.00 SUN INVESTMENT GROUP BOND 23-2024
Issuer	Sun Investment Group, UAB
Issuer status	Link to business registry
Residency	LT
Registration date	Nov 29, 2023
Interest rate	13%
Maturity	Dec 17, 2024
Listed on SE	FNLT
De-registration date	Nov 29, 2024
Securities may be pledged	yes
Pre-emptive right	no
Interest type	A006
Payment interval	half yearly

First interest payment	May 29, 2024
CFI	DYFUXR
Bearer security flag	no
T2S instrument	yes
Maintaining entity	NCSD
Minimum settlement unit	1,000
Settlement unit multiple	1,000
Issuer agent	ORION SECURITIES FMJ UAB