

Security detailed information

Security name	EUR 13.00 UAB BALTŲ TINKLO PREKYBA OBLIGACIJOS 23-2024
ISIN	LT0000313280
Security type	Debt instruments
FISN	BALTU TINKLO PR/BD 280 20241130
Currency	EUR
Volume of issue	380,000
Security name (in English)	EUR 13.00 BALTU TINKLO PREKYBA BONDS 23-2024
Issuer	UAB Balty tinklo prekyba
Issuer status	Link to business registry
Residency	LT
Registration date	Nov 6, 2023
Interest rate	13%
Maturity	Nov 30, 2024
Securities may be pledged	yes
Pre-emptive right	no
Interest type	A006
Payment interval	quarterly
First interest payment	Jan 31, 2024
CFI	DYFUXR

Bearer security flag	no
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T2S instrument	yes
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Maintaining entity	NCSD
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Minimum settlement unit	1,000
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Settlement unit multiple	1,000
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