

Security detailed information

Security name	EUR 10.50 PROJECT LILIUM UAB OBLIGACIJOS 23-2024
ISIN	LT0000313330
Security type	Debt instruments
FISN	PROJECT LILIUM/BD 330 20241205
Currency	EUR
Volume of issue	0
Security name (in English)	EUR 10.50 PROJECT LILIUM BONDS 23-2024
Issuer	Project Lilium UAB
Issuer status	Link to business registry
Residency	LT
Registration date	Dec 4, 2023
Interest rate	10.5%
Maturity	Dec 5, 2024
De-registration date	Dec 5, 2024
Securities may be pledged	yes
Pre-emptive right	no
Interest type	A007
Payment interval	quarterly
First interest payment	Mar 5, 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	ARTEA BANKAS AB