

Security detailed information

Security name	EUR 11.00 UAB AE SAULĖS VATAS OBLIGACIJOS 23-2024
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ISIN	LT0000313348
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Security type	Debt instruments
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FISN	GREEN GENIUS BA/BD 348 20240926
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Currency	EUR
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Volume of issue	0
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Security name (in English)	EUR 11.00 AE SAULES VATAS BONDS 23-2024
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Issuer	UAB AE saulės vatas
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Issuer status	Link to business registry
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Residency	LT
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Registration date	Sep 26, 2023
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Interest rate	11%
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Maturity	May 31, 2024
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De-registration date	May 27, 2024
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Securities may be pledged	no
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Pre-emptive right	no
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Interest type	A005
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Payment interval	yearly
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First interest payment	Sep 26, 2024
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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