

Security detailed information

Security name	EUR 11.00 UAB ORION LEASING OBLIGACIJOS 23-2024
ISIN	LT0000313355
Security type	Debt instruments
FISN	ORION LEASING/BD 355 20240928
Currency	EUR
Volume of issue	0
Security name (in English)	EUR 11.00 ORION LEASING BONDS 23-2024
Issuer	UAB "Own leasing"
Issuer status	Link to business registry
Residency	LT
Registration date	Sep 28, 2023
Interest rate	11%
Maturity	Sep 28, 2024
De-registration date	Jul 15, 2024
Securities may be pledged	yes
Pre-emptive right	no
Interest type	A005
Payment interval	yearly
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