

Security detailed information

Security name	EUR 10.50 UAB VK INVESTICIJA OBLIGACIJOS 23-2024
ISIN	LT0000313488
Security type	Debt instruments
FISN	VK INVESTICIJA/BD 488 20241119
Currency	EUR
Volume of issue	0
Security name (in English)	EUR 10.50 VK INVESTICIJA BOND 23-2024
Issuer	UAB "VK Investicija"
Issuer status	Link to business registry
Residency	LT
Registration date	Dec 11, 2023
Interest rate	10.5%
Maturity	Nov 19, 2024
De-registration date	Nov 19, 2024
Securities may be pledged	yes
Pre-emptive right	no
Interest type	A007
Payment interval	half yearly
First interest payment	Jun 19, 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