

Security detailed information

Security name	EUR 13.00 UAB MIESTO FORMA OBLIGACIJOS 24-2025
ISIN	LT0000313595
Security type	Debt instruments
FISN	MIESTO FORMA/BD 595 20250129
Currency	EUR
Volume of issue	0
Security name (in English)	EUR 13.00 MIESTO FORMA BONDS 24-2025
Issuer	UAB "Miesto forma"
Issuer status	Link to business registry
Residency	LT
Registration date	Jan 29, 2024
Interest rate	13%
Maturity	Jan 29, 2025
De-registration date	Jan 30, 2025
Securities may be pledged	yes
Pre-emptive right	yes
Interest type	A006
Payment interval	half yearly
First interest payment	Jul 29, 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	ORION SECURITIES FMJ UAB