
Security detailed information

Security name	EUR 8.50 UAB AUROCHS INVESTMENTS OBLIGACIJOS 24-2025
ISIN	LT0000313918
Security type	Debt instruments
FISN	AUROCHS INVESTM/8.50 MMKT 20250108
Currency	EUR
Volume of issue	3,000,000
Security name (in English)	EUR 8.50 AUROCHS INVESTMENTS BONDS 24-2025
Issuer	UAB "Aurochs investments"
Issuer status	Link to business registry
Registration date	Jul 4, 2024
Interest rate	8.5 %
Maturity	Jan 8, 2025
Securities may be pledged	yes
Pre-emptive right	no
Interest type	A005
Payment interval	half yearly
First interest payment	Jan 8, 2025
CFI	DYFUXR
Bearer security flag	no

T2S instrument	yes
Maintaining entity	NCSD
Minimum settlement unit	1,000
Settlement unit multiple	1,000
Issuer agent	FMĮ UAB KAPITALO SRAUTAI