

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