

Security detailed information

Security name	EUR 11.00 SANOBIOTEC HUB OBLIGACIJOS 25-2025
ISIN	LT0000314536
Security type	Debt instruments
FISN	SANOBIOTEC HUB/11.00 MMKT 20251231
Currency	EUR
Volume of issue	730,000
Security name (in English)	EUR 11.00 SANOBIOTEC HUB BONDS 25-2025
Issuer	UAB Sanobiotec Hub
Issuer status	Link to business registry
Residency	LT
Registration date	Dec 30, 2024
Interest rate	11%
Maturity	Dec 31, 2025
Securities may be pledged	no
Pre-emptive right	no
Interest type	A365
Payment interval	quarterly
First interest payment	Mar 31, 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	FMJ UAB KAPITALO SRAUTAI
