

Security detailed information

Security name	EUR 12.00-13.00 UAB OPTIMALUS PROGRESAS OBLIGACIJOS NR.1
ISIN	LT0000402851
Security type	Debt instruments
FISN	OPTIMALUS PROGR/BD 851 20210412
Currency	EUR
Volume of issue	0
Security name (in English)	EUR 12.00-13.00 OPTIMALUS PROGRESAS BOND NO.1
Issuer	UAB "Optimalus progresas"
Issuer status	Link to business registry
Residency	LT
Registration date	Jul 16, 2019
Interest rate	12% - 13%
Maturity	Oct 5, 2020
De-registration date	Oct 2, 2020
Securities may be pledged	yes
Pre-emptive right	no
Interest type	A005
Payment interval	yearly
First interest payment	Dec 31, 2019

CFI	DBVUFR
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