

Security detailed information

Security name	EUR 12.00 UAB KAZIMIERO SIMONAVIČIAUS UNIVERSITETAS OBLIGACIJOS19-2020
ISIN	LT0000402885
Security type	Debt instruments
FISN	KAZIMIERO SIMON/BD 885 20201231
Currency	EUR
Volume of issue	0
Security name (in English)	EUR 12.00 KAZIMIERO SIMONAVICIAUS UNIVERSITETAS BOND 19-2020
Issuer	KAZIMIERO SIMONAVIČIAUS UNIVERSITETAS UAB
Issuer status	Link to business registry
Residency	LT
Registration date	Jul 24, 2019
Interest rate	12%
Maturity	Dec 31, 2020
De-registration date	Dec 29, 2020
Securities may be pledged	no
Pre-emptive right	no
Interest type	A365
Payment interval	half yearly
First interest payment	Jul 1, 2019

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