

Security detailed information

Security name	EUR 5.50 UAB INMEDICA OBLIGACIJOS 19-2021
ISIN	LT0000404246
Security type	Debt instruments
FISN	InMedica/BD 246 20211216
Currency	EUR
Volume of issue	0
Security name (in English)	EUR 5.50 INMEDICA BOND 19-2021
Issuer	UAB InMedica
Issuer status	Link to business registry
Residency	LT
Registration date	Dec 9, 2019
Interest rate	5.5%
Maturity	Dec 16, 2021
Listed on SE	FNLT
De-registration date	Dec 16, 2021
Securities may be pledged	no
Pre-emptive right	no
Interest type	A008
Payment interval	quarterly

First interest payment	Mar 16, 2020
CFI	DBFUFR
Bearer security flag	no
T2S instrument	yes
Maintaining entity	NCSD
Minimum settlement unit	100
Settlement unit multiple	100
Issuer agent	ARTEA BANKAS AB
