

Security detailed information

Security name	EUR 5.00 UAB VIADA LT OBLIGACIJOS 20-2023
ISIN	LT0000404360
Security type	Debt instruments
FISN	VIADA LT/BD 360 20230401
Currency	EUR
Volume of issue	0
Security name (in English)	EUR 5.00 UAB VIADA LT BOND 20-2023
Issuer	UAB VIADA LT
Issuer status	Link to business registry
Residency	LT
Registration date	Mar 6, 2020
Interest rate	5%
Maturity	Apr 3, 2023
Listed on SE	FNLT
De-registration date	Apr 3, 2023
Securities may be pledged	yes
Pre-emptive right	yes
Interest type	A009
Payment interval	half yearly

First interest payment	Oct 1, 2020
CFI	DBFUFR
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