

Security detailed information

Security name	EUR 10.00 UAB PROJEKTO SAVININKAS OBLIGACIJOS Nr. 2020/10/05-1 20-2021
ISIN	LT0000404717
Security type	Debt instruments
FISN	PROJEKTO SAVINI/BD 717 20211103
Currency	EUR
Volume of issue	0
Security name (in English)	EUR 10.00 UAB PROJEKTO SAVININKAS BOND NR. 2020/10/05-1 20-2021
Issuer	UAB "Projekto savininkas"
Issuer status	Link to business registry
Residency	LT
Registration date	Oct 20, 2020
Interest rate	10%
Maturity	Nov 3, 2021
De-registration date	Nov 3, 2021
Securities may be pledged	yes
Pre-emptive right	no
Interest type	A006
First interest payment	Nov 3, 2021
CFI	DBFUFR

Bearer security flag	no
T2S instrument	yes
Maintaining entity	NCSD
Minimum settlement unit	1,000
Settlement unit multiple	1,000
Issuer agent	ARTEA BANKAS AB