

Security detailed information

Security name	EUR 12.00 RUTKAUSKO 2 OBLIGACIJOS 20-2022
---------------	---

ISIN	LT0000404824
------	--------------

Security type	Debt instruments
---------------	------------------

FISN	RUTKAUSKO 2/BD 824
------	--------------------

Currency	EUR
----------	-----

Volume of issue	0
-----------------	---

Security name (in English)	EUR 12.00 RUTKAUSKO 2 BOND 20-2022
----------------------------	------------------------------------

Issuer	UAB "Rutkausko 2"
--------	-----------------------------------

Issuer status	Link to business registry
---------------	---

Residency	LT
-----------	----

Registration date	Dec 3, 2020
-------------------	-------------

Interest rate	12%
---------------	-----

Maturity	Aug 17, 2022
----------	--------------

De-registration date	Jun 29, 2021
----------------------	--------------

Securities may be pledged	yes
---------------------------	-----

Pre-emptive right	yes
-------------------	-----

Interest type	A006
---------------	------

Payment interval	yearly
------------------	--------

First interest payment	Nov 17, 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	ORION SECURITIES FMJ UAB