

Security detailed information

Security name	EUR 6.00 UAB INVESTMIRA OBLIGACIJOS 21-2023
ISIN	LT0000405334
Security type	Debt instruments
FISN	INVESTMIRA/BD 334 20231228
Currency	EUR
Volume of issue	0
Security name (in English)	EUR 6.00 UAB INVESTMIRA BOND 21-2023
Issuer	UAB "Investmira"
Issuer status	Link to business registry
Residency	LT
Registration date	May 31, 2021
Interest rate	6%
Maturity	Dec 28, 2023
De-registration date	Dec 28, 2023
Securities may be pledged	yes
Pre-emptive right	no
Interest type	A005
Payment interval	half yearly
First interest payment	Dec 31, 2021

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