

Security detailed information

Security name	EUR 6.50-9.50 UAB MONTUOTOJAS OBLIGACIJOS 21-2027
ISIN	LT0000405524
Security type	Debt instruments
FISN	MONTUOTOJAS/BD 524 20270615
Currency	EUR
Volume of issue	0
Security name (in English)	EUR 6.50-9.50 MONTUOTOJAS BONDS 21-2027
Issuer	UAB "MONTUOTOJAS"
Issuer status	Link to business registry
Residency	LT
Registration date	Jul 19, 2021
Maturity	Jun 15, 2027
Securities may be pledged	yes
Pre-emptive right	no
Interest type	A006
Payment interval	monthly
First interest payment	Jul 15, 2021
CFI	DBVUFR
Bearer security flag	no

T2S instrument	yes
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Maintaining entity	NCSD
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Minimum settlement unit	0.01
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Settlement unit multiple	0.01
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Issuer agent	ARTEA BANKAS AB
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