

Security detailed information

Security name	EUR 6.00-7.25 UAB VANDENS PARKAS OBLIGACIJOS 21-2027
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ISIN	LT0000405789
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Security type	Debt instruments
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FISN	VANDENS PARKAS/BD 789 20270615
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Currency	EUR
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Volume of issue	0
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Security name (in English)	EUR 6.00-7.25 VANDENS PARKAS BONDS 21-2027
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Issuer	UAB "Vandens parkas"
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Issuer status	Link to business registry
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Residency	LT
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Registration date	Sep 29, 2021
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Maturity	Jun 15, 2027
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De-registration date	Oct 14, 2021
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Securities may be pledged	yes
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Pre-emptive right	yes
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Interest type	A006
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Payment interval	monthly
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First interest payment	Jul 15, 2021
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CFI	DBVUFR
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Bearer security flag	no
T2S instrument	yes
Maintaining entity	NCSD
Minimum settlement unit	0.01
Settlement unit multiple	0.01
Issuer agent	ORION SECURITIES FMJ UAB