

Security detailed information

Security name	EUR 8.50 ATSINAUJINANČIOS ENERGETIKOS INVESTICIJOS OBLIGACIJOS 21-2026
ISIN	LT0000405938
Security type	Debt instruments
FISN	ATSINAUJINANCIO/BD 938 20260615
Currency	EUR
Volume of issue	20,747,000
Security name (in English)	EUR 8.50 ATSINAUJINANCIOS ENERGETIKOS INVESTICIJOS BONDS 21-2026
Issuer	UTIISIB UAB Atsinaujinančios energetikos investicijos
Issuer status	Link to business registry
Residency	LT
Registration date	Nov 24, 2021
Interest rate	8.5%
Maturity	Jun 15, 2026
Listed on SE	XLIT
Securities may be pledged	yes
Pre-emptive right	no
Interest type	A007
Payment interval	half yearly
First interest payment	Jun 14, 2022

CFI	DBFUGR
Bearer security flag	no
T2S instrument	yes
Maintaining entity	NCSD
Minimum settlement unit	500
Settlement unit multiple	500
Issuer agent	ORION SECURITIES FMJ UAB
