

Security detailed information

Security name	EUR 6.5 -7.0 UAB JUODELIAI VARDINĖS OBLIGACIJOS 21-2027
ISIN	LT0000405953
Security type	Debt instruments
FISN	JUODELIAI/BD 953
Currency	EUR
Volume of issue	10,000,000
Security name (in English)	EUR 6.5 -7.0 UAB JUODELIAI BONDS 21-2027
Issuer	UAB Juodeliai
Issuer status	Link to business registry
Residency	LT
Registration date	Dec 2, 2021
Interest rate	6,5-7,0
Maturity	Nov 29, 2027
Securities may be pledged	no
Pre-emptive right	no
Interest type	A008
Payment interval	quarterly
First interest payment	Dec 15, 2021
CFI	DBVUGR

Bearer security flag	no
T2S instrument	yes
Maintaining entity	NCSD
Minimum settlement unit	0.01
Settlement unit multiple	0.01
Issuer agent	ARTEA BANKAS AB