

Security detailed information

Security name	EUR 9.00 UAB ORKELA OBLIGACIJOS 22-2025
ISIN	LT0000405961
Security type	Debt instruments
FISN	ORKELA/BD 961 20251019
Currency	EUR
Volume of issue	38,658,000
Security name (in English)	EUR 9.00 ORKELA BONDS 22-2025
Issuer	UAB Orkela
Issuer status	Link to business registry
Residency	LT
Registration date	Dec 6, 2021
Interest rate	9%
Maturity	Oct 19, 2025
Listed on SE	XLIT
Securities may be pledged	yes
Pre-emptive right	no
Interest type	A006
Payment interval	half yearly
First interest payment	Jul 19, 2022

CFI	DBFUGR
Bearer security flag	no
T2S instrument	yes
Maintaining entity	NCSD
Minimum settlement unit	1,000
Settlement unit multiple	1,000
Issuer agent	ARTEA BANKAS AB