

Security detailed information

Security name	EUR 5.00 UAB HANZA 14 LT OBLIGACIJOS 22-2024
ISIN	LT0000406142
Security type	Debt instruments
FISN	HANZA 14 LT/BD 142 20240201
Currency	EUR
Volume of issue	0
Security name (in English)	EUR 5.00 HANZA 14 LT BONDS 22-2024
Issuer	UAB Hanza 14 LT
Issuer status	Link to business registry
Residency	LT
Registration date	Jan 27, 2022
Interest rate	5%
Maturity	Aug 29, 2022
De-registration date	Aug 26, 2022
Securities may be pledged	yes
Pre-emptive right	no
Interest type	A008
Payment interval	half yearly
First interest payment	Aug 1, 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