
Security detailed information

Security name	EUR 5.5-6.5 UAB RUPTELA OBLIGACIJOS 21-2026
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ISIN	LT0000406266
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Security type	Debt instruments
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FISN	RUPTELA/BD 266 20261215
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Currency	EUR
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Volume of issue	799,999.99
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Security name (in English)	EUR 5.5-6.5 RUPTELA BONDS 21-2026
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Issuer	UAB "Ruptela"
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Issuer status	Link to business registry
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Residency	LT
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Registration date	Mar 4, 2022
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Maturity	Dec 15, 2026
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Securities may be pledged	yes
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Pre-emptive right	no
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Interest type	A008
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Payment interval	monthly
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First interest payment	Jan 15, 2022
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CFI	DBVUGR
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Bearer security flag	no
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T2S instrument	yes
Maintaining entity	NCSD
Minimum settlement unit	0.01
Settlement unit multiple	0.01
Issuer agent	ARTEA BANKAS AB