

Security detailed information

Security name	EUR 12.00 UAB ITEMA VENTURES OBLIGACIJOS 22-2025
---------------	--

ISIN	LT0000406498
------	--------------

Security type	Debt instruments
---------------	------------------

FISN	ITEMA VENTURES/BD 498 20250331
------	--------------------------------

Currency	EUR
----------	-----

Volume of issue	0
-----------------	---

Security name (in English)	EUR 12.00 ITEMA VENTURES BONDS 22-2025
----------------------------	--

Issuer	UAB "ITEMA ventures"
--------	--------------------------------------

Issuer status	Link to business registry
---------------	---

Residency	LT
-----------	----

Registration date	May 20, 2022
-------------------	--------------

Interest rate	12%
---------------	-----

Maturity	Mar 31, 2025
----------	--------------

De-registration date	Jun 22, 2022
----------------------	--------------

Securities may be pledged	yes
---------------------------	-----

Pre-emptive right	yes
-------------------	-----

Interest type	A005
---------------	------

Payment interval	yearly
------------------	--------

First interest payment	Mar 31, 2023
------------------------	--------------

CFI	DBFUGR
Bearer security flag	no
T2S instrument	yes
Maintaining entity	NCSD
Minimum settlement unit	1
Settlement unit multiple	1
Issuer agent	ORION SECURITIES FMJ UAB