

Security detailed information

Security name	EUR 2.826 VALSTYBĖS INVESTICINIS KAPITALAS OBLIGACIJOS 22-2027
ISIN	LT0000406613
Security type	Debt instruments
FISN	VALSTYBES INVES/BD 613 20270630
Currency	EUR
Volume of issue	25,000,000
Security name (in English)	EUR 2.826 VALSTYBES INVESTICINIS KAPITALAS BONDS 22-2027
Issuer	UAB "Valstybės investicinis kapitalas"
Issuer status	Link to business registry
Residency	LT
Registration date	Jun 22, 2022
Interest rate	2.826%
Maturity	Jun 30, 2027
Listed on SE	XLIT
Securities may be pledged	yes
Pre-emptive right	yes
Interest type	A006
Payment interval	yearly
First interest payment	Jun 30, 2023

CFI	DBFUGR
Bearer security flag	no
T2S instrument	yes
Maintaining entity	NCSD
Minimum settlement unit	100,000
Settlement unit multiple	1,000
Issuer agent	Luminor Bank AS Lietuvos skyrius