

Security detailed information

Security name	EUR 10.00 JUNGtinė CENTrinė KREDITO UNIJA OBLIGACIJOS 22-2029
ISIN	LT0000407025
Security type	Debt instruments
FISN	JUNGtINE CENTRI/BD 025 20291020
Currency	EUR
Volume of issue	3,000,000
Security name (in English)	EUR 10.00 JUNGtINE CENTRINE KREDITO UNIJA SUBORDINATED BONDS 22-2029
Issuer	Jungtinė centrinė kredito unija
Issuer status	Link to business registry
Residency	LT
Registration date	Oct 21, 2022
Interest rate	10%
Maturity	Oct 20, 2029
Securities may be pledged	no
Pre-emptive right	no
Interest type	A006
Payment interval	half yearly
First interest payment	Apr 20, 2023
CFI	DBFUFR

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
