

Security detailed information

Security name EUR 6.00 UAB EIKA OBLIGACIJOS NR.2 22-2024

ISIN LT0000407090

Security type Debt instruments

FISN EIKA/BD 090 20241114

Currency EUR

Volume of issue 0

Security name (in English) EUR 6.00 EIKA BONDS NO.2 22-2024

Issuer [UAB „EIKA“](#)

Issuer status [Link to business registry](#)

Residency LT

Registration date Nov 15, 2022

Interest rate 6%

Maturity Nov 14, 2024

De-registration date Nov 14, 2024

Securities may be pledged yes

Pre-emptive right no

Interest type A011

Payment interval half yearly

First interest payment May 14, 2023

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
