

Security detailed information

Security name	EUR 8.78-9.28 UAB MONTUOTOJAS OBLIGACIJOS 22-2024
ISIN	LT0000407132
Security type	Debt instruments
FISN	MONTUOTOJAS/BD 132 20240315
Currency	EUR
Volume of issue	0
Security name (in English)	EUR 8.78-9.28 MONTUOTOJAS BONDS 22-2024
Issuer	UAB "MONTUOTOJAS"
Issuer status	Link to business registry
Residency	LT
Registration date	Dec 7, 2022
Maturity	Mar 15, 2024
De-registration date	Mar 15, 2024
Securities may be pledged	yes
Pre-emptive right	no
Interest type	A008
Payment interval	monthly
First interest payment	Dec 15, 2022
CFI	DBVUGR

Bearer security flag	no
T2S instrument	yes
Maintaining entity	NCSD
Minimum settlement unit	0.01
Settlement unit multiple	0.01
Issuer agent	ARTEA BANKAS AB