

Security detailed information

Security name	EUR 7.00 UAB JASINSKIO 14 PROJECT OBLIGACIJOS 22-2024
ISIN	LT0000407207
Security type	Debt instruments
FISN	JASINSKIO 14 PR/BD 207 20241216
Currency	EUR
Volume of issue	0
Security name (in English)	EUR 7.00 JASINSKIO 14 PROJECT BONDS 22-2024
Issuer	UAB "Jasinskio 14 project"
Issuer status	Link to business registry
Residency	LT
Registration date	Dec 22, 2022
Interest rate	7%
Maturity	Dec 16, 2024
De-registration date	Dec 16, 2024
Securities may be pledged	yes
Pre-emptive right	no
Interest type	A008
Payment interval	half yearly
First interest payment	Jun 16, 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