

Security detailed information

Security name	EUR 15.00-17.00 UAB OPTONAS OBLIGACIJOS 22-2027
ISIN	LT0000407215
Security type	Debt instruments
FISN	OPTONAS/215 20270930
Currency	EUR
Volume of issue	2,500,000
Security name (in English)	EUR 15.00-17.00 OPTONAS BONDS 22-2027
Issuer	UAB Optonas
Issuer status	Link to business registry
Residency	LT
Registration date	Dec 22, 2022
Interest rate	15,00-17,00
Maturity	Sep 30, 2027
Securities may be pledged	yes
Pre-emptive right	no
Interest type	A005
Payment interval	half yearly
First interest payment	May 15, 2023
CFI	DBVUGR

Bearer security flag	no
T2S instrument	yes
Maintaining entity	NCSD
Minimum settlement unit	1
Settlement unit multiple	1
Issuer agent	ARTEA BANKAS AB