

Security detailed information

Security name	EUR 12.00 ŽŪK AGROBOKŠTAI OBLIGACIJOS 22-2024
ISIN	LT0000407496
Security type	Debt instruments
FISN	AGROBOKSTAI/BD 496 20241027
Currency	EUR
Volume of issue	6,000,000
Security name (in English)	EUR 12.00 AGROBOKSTAI BONDS 22-2024
Issuer	Žemės ūkio kooperatyvas AgroBokštai
Issuer status	Link to business registry
Residency	LT
Registration date	Mar 27, 2023
Interest rate	12%
Maturity	Oct 27, 2024
Securities may be pledged	yes
Pre-emptive right	no
Interest type	A006
Payment interval	half yearly
First interest payment	Sep 27, 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	ORION SECURITIES FMJ UAB
