

Security detailed information

Security name	EUR 9.50 SIA NC K2C BONDS 23-2025
ISIN	LT0000407512
Security type	Debt instruments
FISN	NC K2C/BD 512 20250412
Currency	EUR
Volume of issue	0
Security name (in English)	EUR 9.50 NC K2C BONDS 23-2025
Issuer	SIA NC K2C
Issuer status	Link to business registry
Residency	LV
Registration date	Mar 27, 2023
Interest rate	9.5%
Maturity	Apr 12, 2025
De-registration date	Apr 14, 2025
Securities may be pledged	yes
Pre-emptive right	no
Interest type	A005
Payment interval	quarterly
First interest payment	Jul 12, 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