

Security detailed information

Security name	EUR 12.00+6 MĖN. EURIBOR UAB INTEGRE TRANS OBLIGACIJOS 23-2026
ISIN	LT0000407553
Security type	Debt instruments
FISN	INTEGRE TRANS/BD 553 20260505
Currency	EUR
Volume of issue	4,000,000
Security name (in English)	EUR 12.00+6 MONTH EURIBOR INTEGRE TRANS BONDS 23-2026
Issuer	UAB Integre Trans
Issuer status	Link to business registry
Residency	LT
Registration date	May 5, 2023
Interest rate	12%
Maturity	May 5, 2026
Listed on SE	FNLT
Securities may be pledged	yes
Pre-emptive right	no
Interest type	A006
Payment interval	half yearly
First interest payment	Nov 6, 2023

CFI	DBVUGR
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