

Security detailed information

Security name	EUR 6.00+6 MĖN. EURIBOR UAB SOSTINĖS BOKŠTAI OBLIGACIJOS 23-2026
ISIN	LT0000407629
Security type	Debt instruments
FISN	SOSTINES BOKSTA/BD 629 20260518
Currency	EUR
Volume of issue	56,617,000
Security name (in English)	EUR 6.00+6 MONTH EURIBOR SOSTINES BOKSTAI BONDS 23-2026
Issuer	UAB Sostinės bokštai
Issuer status	Link to business registry
Residency	LT
Registration date	May 18, 2023
Maturity	May 18, 2026
Listed on SE	FNLT
Securities may be pledged	yes
Pre-emptive right	no
Interest type	A005
Payment interval	half yearly
First interest payment	Nov 18, 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	ARTEA BANKAS AB
