

Security detailed information

Security name	EUR 12.00 DAD THREE FINANCE UAB OBLIGACIJOS 23-2024
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ISIN	LT0000407702
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Security type	Debt instruments
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FISN	DAD THREE FINAN/BD 702 20240919
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Currency	EUR
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Volume of issue	0
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Security name (in English)	EUR 12.00 DAD THREE FINANCE BONDS 23-2024
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Issuer	Dad three finance UAB
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Issuer status	Link to business registry
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Residency	LT
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Registration date	Jun 1, 2023
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Interest rate	12%
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Maturity	Sep 19, 2024
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De-registration date	Sep 19, 2024
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Securities may be pledged	yes
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Pre-emptive right	no
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Interest type	A006
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Payment interval	half yearly
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First interest payment	Dec 19, 2023
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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