

Security detailed information

Security name	EUR 9.50 UAB REFI ENERGY OBLIGACIJOS 23-2025
ISIN	LT0000407769
Security type	Debt instruments
FISN	REFI ENERGY/BD 769 20250620
Currency	EUR
Volume of issue	0
Security name (in English)	EUR 9.50 REFI ENERGY BONDS 23-2025
Issuer	UAB REFI Energy
Issuer status	Link to business registry
Residency	LT
Registration date	Jun 15, 2023
Interest rate	9.5%
Maturity	Feb 21, 2025
Listed on SE	FNLT
De-registration date	Feb 20, 2025
Securities may be pledged	yes
Pre-emptive right	no
Interest type	A007
Payment interval	quarterly

First interest payment	Sep 20, 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