

Security detailed information

Security name	EUR 15.00 UAB P34 OBLIGACIJOS 23-2025
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ISIN	LT0000407926
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Security type	Debt instruments
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FISN	P34/BD 926 20250801
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Currency	EUR
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Volume of issue	0
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Security name (in English)	EUR 15.00 UAB P34 BONDS 23-2025
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Issuer	UAB P34
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Issuer status	Link to business registry
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Residency	LT
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Registration date	Aug 4, 2023
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Interest rate	15%
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Maturity	Aug 1, 2025
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De-registration date	Aug 1, 2025
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Securities may be pledged	no
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Pre-emptive right	yes
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Interest type	A006
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First interest payment	Aug 1, 2025
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CFI	DBFUGR
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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