

Security detailed information

Security name	EUR 13.00-17.00 UAB BP INVESTICIJA OBLIGACIJOS 23-2026
ISIN	LT0000408171
Security type	Debt instruments
FISN	BP INVESTICIJA/BD 171 20260531
Currency	EUR
Volume of issue	1,300,000
Security name (in English)	EUR 13.00-17.00 BP INVESTICIJA BOND 23-2026
Issuer	Bp investicija, UAB
Issuer status	Link to business registry
Residency	LT
Registration date	Sep 26, 2023
Interest rate	13-17
Maturity	May 31, 2026
Securities may be pledged	yes
Pre-emptive right	no
Interest type	A005
Payment interval	yearly
First interest payment	Jul 31, 2024
CFI	DBVUGR

Bearer security flag	no
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T2S instrument	yes
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Maintaining entity	NCSD
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Minimum settlement unit	1
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Settlement unit multiple	1
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