

Security detailed information

Security name	EUR 12.00 UAB GO4RENT OBLIGACIJOS 23-2026
ISIN	LT0000408189
Security type	Debt instruments
FISN	GO4RENT/BD 189 20260918
Currency	EUR
Volume of issue	1,400,000
Security name (in English)	EUR 12.00 GO4RENT BONDS 23-2026
Issuer	UAB "Go4rent"
Issuer status	Link to business registry
Residency	LT
Registration date	Sep 26, 2023
Interest rate	12%
Maturity	Sep 18, 2026
Securities may be pledged	yes
Pre-emptive right	no
Interest type	A006
Payment interval	quarterly
First interest payment	Dec 18, 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
