

Security detailed information

Security name	EUR 11.00 CIVINITY OBLIGACIJOS 23-2025
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ISIN	LT0000408197
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Security type	Debt instruments
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FISN	CIVINITY/BD 197 20251016
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Currency	EUR
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Volume of issue	0
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Security name (in English)	EUR 11.00 CIVINITY BONDS 23-2025
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Issuer	AB "Civinity"
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Issuer status	Link to business registry
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Residency	LT
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Registration date	Sep 26, 2023
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Interest rate	11%
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Maturity	Aug 5, 2025
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Listed on SE	FNLT
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De-registration date	Aug 4, 2025
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Securities may be pledged	yes
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Pre-emptive right	no
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Interest type	A005
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Payment interval	half yearly
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First interest payment	Apr 16, 2024
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