

Security detailed information

Security name	EUR 10.00 REFI GREEN OBLIGACIJOS 23-2025
ISIN	LT0000408346
Security type	Debt instruments
FISN	REFI GREEN/BD 346 20251128
Currency	EUR
Volume of issue	8,000,000
Security name (in English)	EUR 10.00 REFI GREEN BOND 23-2025
Issuer	UAB "REFI Green"
Issuer status	Link to business registry
Residency	LT
Registration date	Nov 28, 2023
Interest rate	10%
Maturity	Nov 28, 2025
Securities may be pledged	yes
Pre-emptive right	no
Interest type	A007
Payment interval	quarterly
First interest payment	Feb 28, 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
