

Security detailed information

Security name	EUR 13.00-17.00 UAB PMC TRAINING OBLIGACIJOS 23-2027
ISIN	LT0000408353
Security type	Debt instruments
FISN	PMC TRAINING/BD 353 20270930
Currency	EUR
Volume of issue	600,000
Security name (in English)	EUR 13.00-17.00 PMC TRAINING BOND 23-2027
Issuer	UAB PMC Training
Issuer status	Link to business registry
Residency	LT
Registration date	Oct 27, 2023
Interest rate	13 - 17
Maturity	Sep 30, 2027
Securities may be pledged	yes
Pre-emptive right	no
Interest type	A005
Payment interval	yearly
First interest payment	Sep 30, 2024
CFI	DBVUGR

Bearer security flag	no
T2S instrument	yes
Maintaining entity	NCSD
Minimum settlement unit	1
Settlement unit multiple	1
Issuer agent	FMJ UAB KAPITALO SRAUTAI
