

Security detailed information

Security name	EUR 13.00 UAB BALTY TINKLO PREKYBA OBLIGACIJOS 23-2025
ISIN	LT0000408460
Security type	Debt instruments
FISN	BALTU TINKLO PR/BD 460 20250131
Currency	EUR
Volume of issue	100,000
Security name (in English)	EUR 13.00 BALTU TINKLO PREKYBA BONDS 23-2025
Issuer	UAB Balty tinklo prekyba
Issuer status	Link to business registry
Residency	LT
Registration date	Nov 16, 2023
Interest rate	13%
Maturity	Jan 31, 2025
Securities may be pledged	yes
Pre-emptive right	no
Interest type	A006
Payment interval	quarterly
First interest payment	Jan 31, 2024
CFI	DBFUGR

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	1,000
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Settlement unit multiple	1,000
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