

Security detailed information

Security name	EUR 14.1154-15.00 UAB PLOVYKLOS LT OBLIGACIJOS 23-2027
ISIN	LT0000408718
Security type	Debt instruments
FISN	PLOVYKLOS LT/BD 718 20271231
Currency	EUR
Volume of issue	0
Security name (in English)	EUR 14.1154-15.00 PLOVYKLOS LT BONDS 23-2027
Issuer	UAB Plovyklos LT
Issuer status	Link to business registry
Residency	LT
Registration date	Jan 12, 2024
Maturity	Aug 4, 2025
De-registration date	Jul 28, 2025
Securities may be pledged	yes
Pre-emptive right	no
Interest type	A012
Payment interval	yearly
CFI	DBVUXR
Bearer security flag	no

T2S instrument	yes
Maintaining entity	NCSD
Minimum settlement unit	1,000
Settlement unit multiple	1
Issuer agent	ARTEA BANKAS AB