

Security detailed information

Security name	EUR 10.00 UAB MIŠKŲ FONDAS OBLIGACIJOS NR.2 24-2027
ISIN	LT0000408809
Security type	Debt instruments
FISN	MISKU FONDAS/10.00 BD 20270129
Currency	EUR
Volume of issue	471,000
Security name (in English)	EUR 10.00 MISKU FONDAS BONDS NO.2 24-2027
Issuer	UAB Mišky fondas
Issuer status	Link to business registry
Residency	LT
Registration date	Feb 5, 2024
Maturity	Jan 29, 2027
Securities may be pledged	yes
Pre-emptive right	no
Interest type	A006
Payment interval	quarterly
First interest payment	May 5, 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	ORION SECURITIES FMĮ UAB
