

Security detailed information

Security name	EUR 6.00 + 3 MEN EURIBOR AB BALTIC OPPORTUNITY OBLIGACIJOS 24-2026
ISIN	LT0000408817
Security type	Debt instruments
FISN	BALTIC OPPORTUN/6.00 BD 20260227
Currency	EUR
Volume of issue	0
Security name (in English)	EUR 6.00+ 3 MONTH EURIBOR BALTIC OPPORTUNITY BONDS 24-2026
Issuer	Uždarojo tipo informuotiesiems investuotojams skirta investicinė bendrovė AB "Baltic Opportunity"
Issuer status	Link to business registry
Residency	LT
Registration date	Feb 9, 2024
Interest rate	EUR 6.00 + 3 men EURIBOR
Maturity	Feb 27, 2026
De-registration date	Dec 18, 2025
Securities may be pledged	no
Pre-emptive right	no
Interest type	A007
Payment interval	quarterly
First interest payment	May 27, 2024

CFI	DBFUFR
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
