

Security detailed information

Security name	EUR 12.00 UAB CONSILIUM OPTIMUM OBLIGACIJOS 24-2027
ISIN	LT0000409047
Security type	Debt instruments
FISN	CONSILIUM OPTIM/12.00 DB 20240520
Currency	EUR
Volume of issue	5,000,000
Security name (in English)	EUR 12.00 CONSILIUM OPTIMUM BOND 24-2027
Issuer	UAB "Consilium optimum"
Issuer status	Link to business registry
Residency	LT
Registration date	Apr 25, 2024
Interest rate	12%
Maturity	May 20, 2027
Listed on SE	FNLT
Securities may be pledged	no
Pre-emptive right	no
Interest type	A006
Payment interval	quarterly
First interest payment	Aug 20, 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	ORION SECURITIES FMJ UAB