

Security detailed information

Security name	EUR 7.00 INVALIDA INVL OBLIGACIJOS 24-2027
ISIN	LT0000409229
Security type	Debt instruments
FISN	Invalida INVL/BD 229 20270614
Currency	EUR
Volume of issue	10,000,000
Security name (in English)	EUR 7.00 INVALIDA INVL BONDS 24-2027
Issuer	Akcinė bendrovė "Invalida INVL"
Issuer status	Link to business registry
Residency	LT
Registration date	May 24, 2024
Interest rate	7%
Maturity	Jun 14, 2027
Listed on SE	XLIT
Securities may be pledged	yes
Pre-emptive right	no
Interest type	A011
Payment interval	half yearly
First interest payment	Dec 14, 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	ARTEA BANKAS AB