

Security detailed information

Security name EUR 9.00 UAB BALTIX PROJECTS OBLIGACIJOS 24-2025

ISIN LT0000409260

Security type Debt instruments

FISN BALTIX PROJECTS/9.00 BD 20251201

Currency EUR

Volume of issue 1,000,000

Security name (in English) EUR 9.00 BALTIX PROJECTS BONDS 24-2025

Issuer [UAB "Baltix projects"](#)

Issuer status [Link to business registry](#)

Residency LT

Registration date Jun 3, 2024

Interest rate 9%

Maturity Dec 1, 2025

Securities may be pledged yes

Pre-emptive right no

Interest type A005

Payment interval half yearly

First interest payment Dec 1, 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	FMJ UAB KAPITALO SRAUTAI