

Security detailed information

Security name	EUR 11.00 AB AGATHUM OBLIGACIJOS 24-2026
ISIN	LT0000409286
Security type	Debt instruments
FISN	AGATHUM/11.00 BD 20260628
Currency	EUR
Volume of issue	2,000,000
Security name (in English)	EUR 11.00 AGATHUM BONDS 24-2026
Issuer	AB AGATHUM
Issuer status	Link to business registry
Residency	LT
Registration date	Jun 28, 2024
Interest rate	11%
Maturity	Jun 28, 2026
Listed on SE	FNLT
Securities may be pledged	yes
Pre-emptive right	no
Interest type	A007
Payment interval	quarterly
First interest payment	Sep 28, 2024

CFI	DBFUGR
Bearer security flag	no
T2S instrument	yes
Maintaining entity	NCSD
Minimum settlement unit	100
Settlement unit multiple	100
Issuer agent	ARTEA BANKAS AB