

Security detailed information

Security name	EUR 11.00 + 3M EURIBOR UAB KG CONSTRUCTIONS GROUP OBLIGACIJOS 24-2027
ISIN	LT0000409336
Security type	Debt instruments
FISN	KG CONSTRUCTION/VAR BD 20270612
Currency	EUR
Volume of issue	8,000,000
Security name (in English)	EUR 11.00 + 3M EURIBOR KG CONSTRUCTIONS GROUP BONDS 24-2027
Issuer	UAB KG Constructions Group
Issuer status	Link to business registry
Residency	LT
Registration date	Jun 12, 2024
Interest rate	11% ir 3M EURIBOR
Maturity	Jun 12, 2027
Securities may be pledged	no
Pre-emptive right	no
Interest type	A005
Payment interval	quarterly
First interest payment	Sep 15, 2024
CFI	DBVUQR

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
