

Security detailed information

Security name	EUR 13.00 UAB FRANCIS EO OBLIGACIJOS 24-2029
ISIN	LT0000409351
Security type	Debt instruments
FISN	FRANCIS EO/13.00 BD 20290524
Currency	EUR
Volume of issue	3,100,000
Security name (in English)	EUR 13.00 FRANCIS EO BONDS 24-2029
Issuer	UAB Francis EO
Issuer status	Link to business registry
Residency	LT
Registration date	May 24, 2024
Interest rate	13%
Maturity	May 24, 2029
Securities may be pledged	yes
Pre-emptive right	no
Interest type	A005
Payment interval	yearly
First interest payment	May 24, 2025
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
