

Security detailed information

Security name	EUR 10.00 EDF FINCO UAB OBLIGACIJOS 24-2026
ISIN	LT0000409401
Security type	Debt instruments
FISN	EDF FINCO/10.00 BD 20260707
Currency	EUR
Volume of issue	8,000,000
Security name (in English)	EUR 10.00 EDF FINCO BONDS 24-2026
Issuer	UAB EDF FinCo
Issuer status	Link to business registry
Residency	LT
Registration date	Jul 9, 2024
Interest rate	10%
Maturity	Jul 7, 2026
Securities may be pledged	yes
Pre-emptive right	yes
Interest type	A011
Payment interval	yearly
First interest payment	Jul 7, 2025
CFI	DBFUFR

Bearer security flag	no
T2S instrument	yes
Maintaining entity	NCSD
Minimum settlement unit	10,000
Settlement unit multiple	10,000
Issuer agent	FMJ UAB KAPITALO SRAUTAI
