

Security detailed information

Security name	EUR 14.00 BE KREDITO UAB OBLIGACIJOS 24-2026
ISIN	LT0000409534
Security type	Debt instruments
FISN	BE KREDITO/14.00 BD 20260726
Currency	EUR
Volume of issue	350,000
Security name (in English)	EUR 14.00 BE KREDITO BONDS 24-2026
Issuer	"Be kredito", UAB
Issuer status	Link to business registry
Residency	LT
Registration date	Jul 25, 2024
Interest rate	14%
Maturity	Jul 26, 2026
Securities may be pledged	yes
Pre-emptive right	no
Interest type	A011
Payment interval	quarterly
First interest payment	Oct 28, 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	ARTEA BANKAS AB
