

Security detailed information

Security name	EUR 14.00 UAB COREIN OBLIGACIJOS 24-2026
ISIN	LT0000409658
Security type	Debt instruments
FISN	COREIN/14.00 BD 20260312
Currency	EUR
Volume of issue	2,000,000
Security name (in English)	EUR 14.00 COREIN BONDS 24-2026
Issuer	UAB COREIN
Issuer status	Link to business registry
Residency	LT
Registration date	Aug 28, 2024
Interest rate	14%
Maturity	Mar 12, 2026
Securities may be pledged	yes
Pre-emptive right	no
Interest type	A007
Payment interval	quarterly
First interest payment	Dec 12, 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
