

Security detailed information

Security name	EUR 9.25 URBAN WIND RESIDENTIAL OBLIGACIJOS 24-2026
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ISIN	LT0000409674
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Security type	Debt instruments
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FISN	URBAN WIND RESI/9.25 BD 20260905
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Currency	EUR
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Volume of issue	5,000,000
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Security name (in English)	EUR 9.25 URBAN WIND RESIDENTIAL BONDS 24-2026
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Issuer	Urban WIND Residential UAB
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Issuer status	Link to business registry
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Residency	LT
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Registration date	Sep 6, 2024
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Interest rate	9.25%
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Maturity	Sep 5, 2026
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Securities may be pledged	yes
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Pre-emptive right	no
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Interest type	A005
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Payment interval	half yearly
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First interest payment	Mar 5, 2025
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CFI	DBFUGR
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Bearer security flag	no
T2S instrument	yes
Maintaining entity	NCSD
Minimum settlement unit	1,000
Settlement unit multiple	1,000
Issuer agent	FMJ UAB KAPITALO SRAUTAI