

Security detailed information

Security name EUR 9.25 URBAN WIND RESIDENTIAL OBLIGACIJOS 24-2026

ISIN LT0000409674

Security type Debt instruments

FISN URBAN WIND RESI/9.25 BD 20260905

Currency EUR

Volume of issue 5,000,000

Security name (in English) EUR 9.25 URBAN WIND RESIDENTIAL BONDS 24-2026

Issuer [Urban WIND Residential UAB](#)

Issuer status [Link to business registry](#)

Residency LT

Registration date Sep 6, 2024

Interest rate 9.25%

Maturity Sep 5, 2026

Securities may be pledged yes

Pre-emptive right no

Interest type A005

Payment interval half yearly

First interest payment Mar 5, 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	FMJ UAB KAPITALO SRAUTAI