

Security detailed information

Security name	EUR 11.5 UAB SUN INVESTMENT GROUP OBLIGACIJOS 24-2026
ISIN	LT0000409963
Security type	Debt instruments
FISN	SUN INVESTMENT/BD 20261129
Currency	EUR
Volume of issue	8,000,000
Security name (in English)	EUR 11.5 SUN INVESTMENT GROUP BOND 24-2026
Issuer	Sun Investment Group, UAB
Issuer status	Link to business registry
Residency	LT
Registration date	Oct 28, 2024
Interest rate	11.5%
Maturity	Nov 29, 2026
Listed on SE	FNLT
Securities may be pledged	yes
Pre-emptive right	no
Interest type	A006
Payment interval	half yearly
First interest payment	May 29, 2025

CFI	DBFUFB
Bearer security flag	yes
T2S instrument	yes
Maintaining entity	NCSD
Minimum settlement unit	1,000
Settlement unit multiple	1,000
Issuer agent	ORION SECURITIES FMJ UAB