

Security detailed information

Security name EUR 9.00 UAB ADVENTICA OBLIGACIJOS 24-2026

ISIN LT0000409997

Security type Debt instruments

FISN ADVETICA/9.00 BD 20261104

Currency EUR

Volume of issue 2,300,000

Security name (in English) EUR 9.00 ADVENTICA BONDS 24-2026

Issuer [UAB Adventica](#)

Issuer status [Link to business registry](#)

Residency LT

Registration date Nov 5, 2024

Interest rate 9%

Maturity Nov 4, 2026

Securities may be pledged yes

Pre-emptive right no

Interest type A365

Payment interval half yearly

First interest payment May 4, 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