

Security detailed information

Security name	EUR 8.00 UAB KVARTALAS OBLIGACIJOS 24-2026
ISIN	LT0000411167
Security type	Debt instruments
FISN	KVARTALAS/8.00 BD 20261219
Currency	EUR
Volume of issue	30,131,700
Security name (in English)	EUR 8.00 KVARTALAS BONDS 24-2026
Issuer	UAB Kvartalas
Issuer status	Link to business registry
Residency	LT
Registration date	Nov 8, 2024
Interest rate	8%
Maturity	Dec 19, 2026
Listed on SE	XLIT
Securities may be pledged	no
Pre-emptive right	no
Interest type	A006
Payment interval	half yearly
First interest payment	Jun 19, 2025

CFI	DBFSGR
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Bearer security flag	no
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T2S instrument	yes
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Maintaining entity	NCSD
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Minimum settlement unit	100
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Settlement unit multiple	100
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