

Security detailed information

Security name	EUR 9.50 UAB ŽALVARIS OBLIGACIJOS 24-2026
ISIN	LT0000411175
Security type	Debt instruments
FISN	ZALVARIS/9.50 BD 20261202
Currency	EUR
Volume of issue	5,000,000
Security name (in English)	EUR 9.50 ZALVARIS BONDS 24-2026
Issuer	UAB Žalvaris
Issuer status	Link to business registry
Residency	LT
Registration date	Dec 2, 2024
Interest rate	9.5%
Maturity	Dec 2, 2026
Listed on SE	FNLT
Securities may be pledged	yes
Pre-emptive right	no
Interest type	A007
Payment interval	quarterly
First interest payment	Mar 2, 2025

CFI	DBFSGR
Bearer security flag	no
T2S instrument	yes
Maintaining entity	NCSD
Minimum settlement unit	1,000
Settlement unit multiple	1,000
Issuer agent	ARTEA BANKAS AB