

Security detailed information

Security name	EUR 10.00 UAB NEODENTA OBLIGACIJOS 24-2027
ISIN	LT0000411282
Security type	Debt instruments
FISN	NEODENTA/10 BD 20271217
Currency	EUR
Volume of issue	3,000,000
Security name (in English)	EUR 10.00 NEODENTA BOND 24-2027
Issuer	UAB Neodenta
Issuer status	Link to business registry
Residency	LT
Registration date	Dec 17, 2024
Interest rate	10%
Maturity	Dec 17, 2027
Listed on SE	FNLT
Securities may be pledged	yes
Pre-emptive right	no
Interest type	A006
Payment interval	half yearly
First interest payment	Jun 17, 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	ORION SECURITIES FMJ UAB