

Security detailed information

Security name	EUR UAB PAKEITIMO VERTYBINIAIS POPIERIAIS HEAVY CAPITAL TWO JUNIOR OBLIGACIJOS 24-2031
ISIN	LT0000411316
Security type	Debt instruments
FISN	HEAVY CAPITAL T/VAR BD 20310611
Currency	EUR
Volume of issue	1,965,000
Security name (in English)	EUR SECURITISATION HEAVY CAPITAL TWO JUNIOR BONDS 24-2031
Issuer	Pakeitimo vertybiniais popieriais UAB Heavy Capital Two
Issuer status	Link to business registry
Residency	LT
Registration date	Dec 11, 2024
Interest rate	Amount equal to the aggregate of income and gains earned by the Issuer during an accounting period
Maturity	Jun 11, 2031
Securities may be pledged	yes
Pre-emptive right	no
Interest type	Unknown
CFI	DBVUGR
Bearer security flag	no
T2S instrument	yes

Maintaining entity	NCSD
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Minimum settlement unit	100
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Settlement unit multiple	100
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