

## Security detailed information

Security name	EUR 10.50 WORKLAND LITHUANIA DIDŽIOJI OBLIGACIJOS 24-2026
ISIN	LT0000411357
Security type	Debt instruments
FISN	WORKLAND LITHUA/10,50 BD 20261217
Currency	EUR
Volume of issue	661,000
Security name (in English)	EUR 10.50 WORKLAND LITHUANIA DIDZIOJI BONDS 24-2026
Issuer	<a href="#">Workland Lithuania Didžioji UAB</a>
Issuer status	<a href="#">Link to business registry</a>
Residency	LT
Registration date	Dec 18, 2024
Interest rate	10.5%
Maturity	Dec 17, 2026
Securities may be pledged	yes
Pre-emptive right	no
Interest type	A005
Payment interval	half yearly
First interest payment	Jun 17, 2025
CFI	DBFSGX

<b>T2S instrument</b>	yes
<b>Maintaining entity</b>	NCSD
<b>Minimum settlement unit</b>	1,000
<b>Settlement unit multiple</b>	1,000
<b>Issuer agent</b>	FMĮ UAB KAPITALO SRAUTAI