

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	Workland Lithuania Didžioji UAB
Issuer status	Link to business registry
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
T2S instrument	yes

Maintaining entity	NCSD
Minimum settlement unit	1,000
Settlement unit multiple	1,000
Issuer agent	FMJ UAB KAPITALO SRAUTAI