

Security detailed information

Security name	EUR 7.00 UAB URBO BANKAS OBLIGACIJOS 25-2035
ISIN	LT0000135659
Security type	Debt instruments
FISN	URBO BANKAS/DB 20351021
Currency	EUR
Volume of issue	10,000,000
Security name (in English)	EUR 7.00 URBO BANKAS BONDS 25-2035
Issuer	Uždaroji akcinė bendrovė Urbo bankas
Issuer status	Link to business registry
Residency	LT
Registration date	Oct 21, 2025
Interest rate	7%
Maturity	Oct 21, 2035
Listed on SE	XLIT
Securities may be pledged	yes
Pre-emptive right	no
Interest type	A007
Payment interval	quarterly
First interest payment	Jan 21, 2026

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