

Security detailed information

Security name EUR 8.25 UTIISIB RISI XP OBLIGACIJOS 26-2027

ISIN LT0000137028

Security type Debt instruments

FISN RISI XP/8.25 BD 20270804

Currency EUR

Volume of issue 3,500,000

Security name (in English) EUR 8.25 RISI XP BONDS 26-2027

Issuer [UTIISIB RISI XP](#)

Issuer status [Link to business registry](#)

Residency LT

Registration date Feb 4, 2026

Interest rate 8.25%

Maturity Aug 4, 2027

Securities may be pledged yes

Pre-emptive right no

Interest type A007

Payment interval quarterly

First interest payment May 4, 2026

CFI DBFSGR

Bearer security flag	no
T2S instrument	yes
Maintaining entity	NCSD
Minimum settlement unit	100,000
Settlement unit multiple	5,000
Issuer agent	FMJ UAB KAPITALO SRAUTAI