

Security detailed information

Security name	EUR 8.00 UAB DEMUS DEVELOPMENT VII OBLIGACIJOS 26-2028
ISIN	LT0000137523
Security type	Debt instruments
FISN	DEMUS DEVELOPME/8.00 BD 20280429
Currency	EUR
Volume of issue	6,750,000
Security name (in English)	EUR 8.00 DEMUS DEVELOPMENT VII BONDS 26-2028
Issuer	UTIISIB UAB DEMUS DEVELOPMENT VII
Issuer status	Link to business registry
Residency	LT
Registration date	Apr 28, 2026
Interest rate	8%
Maturity	Apr 29, 2028
Securities may be pledged	yes
Pre-emptive right	no
Interest type	A005
Payment interval	quarterly
First interest payment	Jul 29, 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	FMJ UAB KAPITALO SRAUTAI