
Security detailed information

Security name	EUR 8.25 UAB KYBARTAI BESS FINANCING OBLIACIJOS 26-2028
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ISIN	LT0000137911
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Security type	Debt instruments
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FISN	KYBARTAI BESS F/8.25 BD 20280521
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Currency	EUR
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Volume of issue	1,500,000
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Security name (in English)	EUR 8.25 KYBARTAI BESS FINANCING BONDS 26-2028
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Issuer	UAB Kybartai bess financing
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Issuer status	Link to business registry
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Residency	LT
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Registration date	May 22, 2026
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Interest rate	8.25%
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Maturity	May 21, 2028
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Securities may be pledged	yes
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Pre-emptive right	no
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Interest type	A005
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Payment interval	half yearly
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First interest payment	Nov 21, 2026
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CFI	DBFSGR
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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