

Security detailed information

Security name	EUR 8.0-8.5 AB UTENOS TRIKOTAŽAS VARDINĖS OBLIGACIJOS 21-2027
ISIN	LT0000406043
Security type	Debt instruments
FISN	UTENOS TRIKOTAZ/043 BD 20271215
Currency	EUR
Volume of issue	2,300,000
Security name (in English)	EUR 8.0-8.5 AB UTENOS TRIKOTAZAS BONDS 21-2027
Issuer	Akcinė bendrovė UTENOS TRIKOTAŽAS
Issuer status	Link to business registry
Residency	LT
Registration date	Dec 29, 2021
Interest rate	8.0 - 8.5
Maturity	Dec 15, 2027
Securities may be pledged	yes
Pre-emptive right	no
Interest type	A008
Payment interval	monthly
First interest payment	Jan 15, 2022
CFI	DBVUGR

Bearer security flag	no
T2S instrument	yes
Maintaining entity	NCSD
Minimum settlement unit	0.01
Settlement unit multiple	0.01
Issuer agent	ARTEA BANKAS AB