

Security detailed information

Security name	EUR 6.50 UAB MATUDA OBLIGACIJOS 22-2024
ISIN	LT0000406456
Security type	Debt instruments
FISN	MATUDA/BD 456 20240426
Currency	EUR
Volume of issue	0
Security name (in English)	EUR 6.50 MATUDA BONDS 22-2024
Issuer	UAB Matuda
Issuer status	Link to business registry
Residency	LT
Registration date	Apr 28, 2022
Interest rate	6.5%
Maturity	Apr 26, 2024
De-registration date	May 6, 2024
Securities may be pledged	yes
Pre-emptive right	no
Interest type	A011
Payment interval	half yearly
First interest payment	Oct 26, 2022

CFI	DBFUGR
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