

Security detailed information

Security name	EUR 7.00 INVALIDA INVL OBLIGACIJOS 24-2027
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ISIN	LT0000409229
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Security type	Debt instruments
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FISN	Invalida INVL/BD 229 20270614
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Currency	EUR
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Volume of issue	0
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Security name (in English)	EUR 7.00 INVALIDA INVL BONDS 24-2027
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Issuer	Akcinė bendrovė "Invalida INVL"
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Issuer status	Link to business registry
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Residency	LT
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Registration date	May 24, 2024
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Interest rate	7%
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Maturity	Sep 11, 2026
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De-registration date	Sep 10, 2026
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Securities may be pledged	yes
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Pre-emptive right	no
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Interest type	A011
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Payment interval	half yearly
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First interest payment	Dec 14, 2024
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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