

Security detailed information

Security name	EUR 5.00 +6M EURIBOR TEWOX AB OBLIGACIJOS 22-2023
ISIN	LT0000407017
Security type	Debt instruments
FISN	TEWOX/BD 017 20231028
Currency	EUR
Volume of issue	0
Security name (in English)	EUR 5.00 +6M EURIBOR TEWOX BONDS 22-2023
Issuer	Specialioji uždaroji tipo nekilnojamojo turto investicinė bendrovė AB "Tewox"
Issuer status	Link to business registry
Residency	LT
Registration date	Oct 20, 2022
Interest rate	5
Maturity	Oct 28, 2023
De-registration date	Oct 30, 2023
Securities may be pledged	yes
Pre-emptive right	no
Interest type	A004
Payment interval	half yearly
First interest payment	Apr 28, 2023

CFI	DYVUXR
Bearer security flag	no
T2S instrument	yes
Maintaining entity	NCSD
Minimum settlement unit	1,000
Settlement unit multiple	1,000
Issuer agent	Luminor Bank AS Lietuvos skyrius
