

Security detailed information

Security name	EUR 5.00 UAB MODUS GRUPĖ OBLIGACIJOS 20-2023
ISIN	LT0000404790
Security type	Debt instruments
FISN	Modus Grupe/BD 790 20231204
Currency	EUR
Volume of issue	0
Security name (in English)	EUR 5.00 MODUS GRUPE BOND 20-2023
Issuer	UAB "Modus Grupė"
Issuer status	Link to business registry
Residency	LT
Registration date	Nov 19, 2020
Interest rate	5%
Maturity	Dec 4, 2023
Listed on SE	FNLT
De-registration date	Dec 4, 2023
Securities may be pledged	yes
Pre-emptive right	no
Interest type	A006
Payment interval	half yearly

First interest payment	Jun 4, 2021
CFI	DBFUFR
Bearer security flag	no
T2S instrument	yes
Maintaining entity	NCSD
Minimum settlement unit	100
Settlement unit multiple	100
Issuer agent	ARTEA BANKAS AB