

Security detailed information

Security name	EUR 9.50 AB AUGA GROUP OBLIGACIJOS 22-2029
ISIN	LT0000406332
Security type	Debt instruments
FISN	AUGA group/BD 332 20290911
Currency	EUR
Volume of issue	6,000,000
Security name (in English)	EUR 9.50 AUGA GROUP BOND 22-2029
Issuer	AUGA group, AB
Issuer status	Link to business registry
Residency	LT
Registration date	Apr 5, 2022
Interest rate	9.5%
Maturity	Sep 11, 2029
Securities may be pledged	yes
Pre-emptive right	yes
Interest type	A008
Payment interval	quarterly
First interest payment	Jun 15, 2022
CFI	DBFUGR

Bearer security flag	no
T2S instrument	yes
Maintaining entity	NCSD
Minimum settlement unit	100,000
Settlement unit multiple	100,000
Issuer agent	ORION SECURITIES FMJ UAB