

Security detailed information

Security name	EUR 7.00+6M EURIBOR UAB MODUS GRUPĖ OBLIGACIJOS 23-2025
ISIN	LT0000408445
Security type	Debt instruments
FISN	MODUS GRUPE/BD 445 20251204
Currency	EUR
Volume of issue	0
Security name (in English)	EUR 7.00+6M EURIBOR MODUS GRUPE BONDS 23-2025
Issuer	UAB "Modus Grupė"
Issuer status	Link to business registry
Residency	LT
Registration date	Dec 4, 2023
Interest rate	7 + 6 M Euribor
Maturity	Dec 4, 2025
Listed on SE	FNLT
De-registration date	Dec 4, 2025
Securities may be pledged	yes
Pre-emptive right	no
Interest type	A011
Payment interval	half yearly

First interest payment	Jun 4, 2024
CFI	DBVUGR
Bearer security flag	no
T2S instrument	yes
Maintaining entity	NCSD
Minimum settlement unit	100
Settlement unit multiple	100
Issuer agent	ARTEA BANKAS AB