

Security detailed information

Security name	EUR 5.00 UAB MODUS GRUPĖ OBLIGACIJOS 18-2020
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ISIN	LT0000432023
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Security type	Debt instruments
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FISN	Modus Grupe/BD 023 20201204
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Currency	EUR
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Volume of issue	0
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Security name (in English)	EUR 5.00 MODUS GRUPE BOND 18-2020
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Issuer	UAB "Modus Grupė"
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Issuer status	Link to business registry
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Residency	LT
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Registration date	Jan 8, 2018
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Interest rate	5%
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Maturity	Dec 4, 2020
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Listed on SE	FNLT
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De-registration date	Dec 4, 2020
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Securities may be pledged	yes
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Pre-emptive right	no
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Interest type	A008
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Payment interval	half yearly
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First interest payment	Jul 8, 2018
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