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## Issuer detailed information

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| <b>Issuer name</b>       | UAB Grand Hotel Vilnius                         |
| <b>Registration code</b> | 300039910                                       |
| <b>LEI</b>               | 5299004YSJSC0B8QU116                            |
| <b>Issuer residency</b>  | Lithuania                                       |
| <b>Legal address</b>     | Universiteto g.14, Vilnius                      |
| <b>Registration date</b> | Sep 24, 2021                                    |
| <b>Issuer securities</b> | EUR 3.00-5.75 GRAND HOTEL VILNIUS BONDS 21-2027 |