
Security detailed information

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| Security name | EUR 8.00 GLOBAL BOD GROUP SIA OBLIGACIJOS 20-2021 |
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| ISIN | LT0000310427 |
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| Security type | Debt instruments |
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| FISN | Global BOD Grou/BD 427 20210228 |
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| Currency | EUR |
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| Volume of issue | 0 |
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| Security name (in English) | EUR 8.00 GLOBAL BOD GROUP BOND 20-2021 |
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| Issuer | Global BOD Group SIA |
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| Issuer status | Link to business registry |
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| Registration date | Mar 19, 2020 |
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| Interest rate | 8 % |
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| Maturity | Feb 28, 2021 |
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| De-registration date | Mar 1, 2021 |
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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 | yearly |
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| First interest payment | Feb 28, 2021 |
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| CFI | DYFUXR |
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| Bearer security flag | no |
| T2S instrument | yes |
| Maintaining entity | NCSD |
| Minimum settlement unit | 1,000 |
| Settlement unit multiple | 1,000 |
| Issuer agent | ŠIAULIŲ BANKAS AB |