
Security detailed information

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|----------------------------|---|
| Security name | EUR 8.00 UAB OMBERG GROUP OBLIGACIJOS 22-2023 |
| ISIN | LT0000312399 |
| Security type | Debt instruments |
| FISN | OMBERG GROUP/BD 399 20231007 |
| Currency | EUR |
| Volume of issue | 0 |
| Security name (in English) | EUR 8.00 UAB OMBERG GROUP BONDS 22-2023 |
| Issuer | UAB Omberg group |
| Issuer status | Link to business registry |
| Registration date | Sep 22, 2022 |
| Interest rate | 8 % |
| Maturity | Oct 7, 2023 |
| De-registration date | Oct 9, 2023 |
| Securities may be pledged | yes |
| Pre-emptive right | no |
| Interest type | A011 |
| Payment interval | quarterly |
| First interest payment | Jan 7, 2023 |
| 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 |