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## Security detailed information

Security name	EUR 12.00 UAB MAM GROUP OBLIGACIJOS 21-2024
ISIN	LT0000312480
Security type	Debt instruments
FISN	MAM GROUP/BD 480 20241216
Currency	EUR
Volume of issue	0
Security name (in English)	EUR 12.00 MAM GROUP BONDS 21-2024
Issuer	<a href="#">MAM group, UAB</a>
Issuer status	<a href="#">Link to business registry</a>
Registration date	Dec 16, 2021
Interest rate	12 %
Maturity	Dec 16, 2024
De-registration date	Jul 31, 2024
Securities may be pledged	yes
Pre-emptive right	yes
Interest type	A005
First interest payment	Dec 16, 2022
CFI	DYFUXR
Bearer security flag	no

<b>T2S instrument</b>	yes
<b>Maintaining entity</b>	NCSD
<b>Minimum settlement unit</b>	1,000
<b>Settlement unit multiple</b>	1,000
<b>Issuer agent</b>	ORION SECURITIES FMJ UAB