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## Security detailed information

Security name	EUR 7.50 PROJECT LILIUM UAB OBLIGACIJOS 22-2023
ISIN	LT0000312597
Security type	Debt instruments
FISN	PROJECT LILIUM/597 20231205
Currency	EUR
Volume of issue	0
Security name (in English)	EUR 7.50 PROJECT LILIUM BONDS 22-2023
Issuer	<a href="#">Project Lilium UAB</a>
Issuer status	<a href="#">Link to business registry</a>
Registration date	Dec 20, 2022
Interest rate	7.5 %
Maturity	Dec 5, 2023
De-registration date	Dec 5, 2023
Securities may be pledged	no
Pre-emptive right	no
Interest type	A005
First interest payment	Dec 5, 2023
CFI	DYFUXR
Bearer security flag	no

<b>T2S instrument</b>	yes
<b>Maintaining entity</b>	NCSD
<b>Minimum settlement unit</b>	125,000
<b>Settlement unit multiple</b>	125,000
<b>Issuer agent</b>	ŠIAULIŲ BANKAS AB