

Security detailed information

Security name EUR 12.00 GLOBAL BOD GROUP SIA OBLIGACIJOS 23-2023

ISIN LT0000312696

Security type Debt instruments

FISN GLOBAL BOD GROU/BD 696 20230831

Currency EUR

Volume of issue 0

Security name (in English) EUR 12.00 GLOBAL BOD GROUP SIA BOND 23-2023

Issuer [Global BOD Group SIA](#)

Issuer status [Link to business registry](#)

Registration date Feb 28, 2023

Interest rate 12 %

Maturity Aug 31, 2023

De-registration date Aug 31, 2023

Securities may be pledged yes

Pre-emptive right no

Interest type A006

Payment interval quarterly

First interest payment Jun 1, 2023

CFI DYFUXR

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