

## Security detailed information

Security name	EUR 15.00 MB VENTUS ARTIS OBLIGACIJOS 23-2024
ISIN	LT0000313025
Security type	Debt instruments
FISN	VENTUS ARTIS/BD 025 20240831
Currency	EUR
Volume of issue	500,000
Security name (in English)	EUR 15.00 VENTUS ARTIS BONDS 23-2024
Issuer	<a href="#">MB Ventus artis</a>
Issuer status	<a href="#">Link to business registry</a>
Registration date	Aug 23, 2023
Interest rate	15 %
Maturity	Aug 31, 2024
Securities may be pledged	yes
Pre-emptive right	no
Interest type	A006
Payment interval	quarterly
First interest payment	Nov 30, 2023
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>	FMĮ UAB KAPITALO SRAUTAI