

Security detailed information

Security name EUR 12.00 GLOBAL BOD GROUP SIA OBLIGACIJOS 23-2024

ISIN LT0000313041

Security type Debt instruments

FISN GLOBAL BOD GROU/BD 041 20240831

Currency EUR

Volume of issue 4,000,000

Security name (in English) EUR 12.00 GLOBAL BOD GROUP SIA BOND 23-2024

Issuer [Global BOD Group SIA](#)

Issuer status [Link to business registry](#)

Registration date Aug 25, 2023

Interest rate 12 %

Maturity Aug 31, 2024

Securities may be pledged yes

Pre-emptive right no

Interest type A007

Payment interval monthly

First interest payment Sep 30, 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