

Security detailed information

Security name	EUR 11.50 UAB OMBERG GROUP OBLIGACIJOS 23-2024
ISIN	LT0000313207
Security type	Debt instruments
FISN	OMBERG GROUP/BD 207 20241009
Currency	EUR
Volume of issue	6,000,000
Security name (in English)	EUR 11.50 OMBERG GROUP BONDS 23-2024
Issuer	UAB Omberg group
Issuer status	Link to business registry
Registration date	Sep 20, 2023
Interest rate	11.5 %
Maturity	Oct 9, 2024
Securities may be pledged	yes
Pre-emptive right	no
Interest type	A011
Payment interval	quarterly
First interest payment	Jan 9, 2024
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