

## Security detailed information

Security name	EUR 13.00 UAB SUN INVESTMENT GROUP OBLIGABIJOS 23-2024
ISIN	LT0000313256
Security type	Debt instruments
FISN	SUN INVESTMENT /DB 256 20241129
Currency	EUR
Volume of issue	5,000,000
Security name (in English)	EUR 13.00 SUN INVESTMENT GROUP BOND 23-2024
Issuer	<a href="#">Sun Investment Group, UAB</a>
Issuer status	<a href="#">Link to business registry</a>
Registration date	Nov 29, 2023
Interest rate	13 %
Maturity	Nov 29, 2024
Listed on SE	FNLT
Securities may be pledged	yes
Pre-emptive right	no
Interest type	A006
Payment interval	half yearly
First interest payment	May 29, 2024
CFI	DYFUXR

<b>Bearer security flag</b>	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>	ORION SECURITIES FMJ UAB