

## Security detailed information

Security name	EUR 6.00 +6M EURIBOR AB TEWOX OBLIGACIJOS 23-2024
ISIN	LT0000313264
Security type	Debt instruments
FISN	TEWOX/BD 264 20240430
Currency	EUR
Volume of issue	0
Security name (in English)	EUR 6.00 +6M EURIBOR TEWOX BONDS 23-2024
Issuer	<a href="#">Specialioji uždaroji tipo nekilnojamojo turto investicinė bendrovė AB "Tewox"</a>
Issuer status	<a href="#">Link to business registry</a>
Registration date	Oct 25, 2023
Interest rate	6 %
Maturity	Apr 30, 2024
De-registration date	Apr 30, 2024
Securities may be pledged	yes
Pre-emptive right	yes
Interest type	A004
Payment interval	half yearly
First interest payment	Apr 30, 2024
CFI	DYVUXR

<b>Bearer security flag</b>	no
<b>T2S instrument</b>	yes
<b>Maintaining entity</b>	NCSD
<b>Minimum settlement unit</b>	100
<b>Settlement unit multiple</b>	100
<b>Issuer agent</b>	Luminor Bank AS Lietuvos skyrius