
Security detailed information

Security name	EUR 5.25 UAB NEW PHARMA CEE OBLIGACIJOS 20-2025
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ISIN	LT0000404584
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Security type	Debt instruments
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FISN	NEW PHARMA CEE/BD 584 20250703
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Currency	EUR
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Volume of issue	600,000
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Security name (in English)	EUR 5.25 NEW PHARMA CEE BOND 20-2025
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Issuer	New Pharma CEE UAB
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Issuer status	Link to business registry
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Registration date	Jun 18, 2020
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Interest rate	5.25 %
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Maturity	Jul 3, 2025
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Securities may be pledged	no
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Pre-emptive right	no
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Interest type	A006
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Payment interval	yearly
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First interest payment	Jul 3, 2021
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Notes	INTEREST PAYMENT DATES 03-07-2021;03-07-2024;03-07-2022;03-07-2025;03-07-2023
CFI	DBFUFR
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
