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## Security detailed information

Security name	EUR 5.00 UAB MODUS GRUPĖ OBLIGACIJOS 20-2023
ISIN	LT0000404790
Security type	Debt instruments
FISN	Modus Grupe/BD 790 20231204
Currency	EUR
Volume of issue	0
Security name (in English)	EUR 5.00 MODUS GRUPE BOND 20-2023
Issuer	<a href="#">UAB "Modus Grupė"</a>
Issuer status	<a href="#">Link to business registry</a>
Registration date	Nov 19, 2020
Interest rate	5 %
Maturity	Dec 4, 2023
Listed on SE	FNLT
De-registration date	Dec 4, 2023
Securities may be pledged	yes
Pre-emptive right	no
Interest type	A006
Payment interval	half yearly
First interest payment	Jun 4, 2021

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<b>CFI</b>	DBFUFR
<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>	ŠIAULIŲ BANKAS AB

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