

Security detailed information

Security name EUR 8.00 GLOBAL BOD GROUP SIA OBLIGACIJOS 21-2022

ISIN LT0000404956

Security type Debt instruments

FISN GLOBAL BOD GROU/BD 956 20220901

Currency EUR

Volume of issue 0

Security name (in English) EUR 8.00 GLOBAL BOD GROUP SIA BOND 21-2022

Issuer [Global BOD Group SIA](#)

Issuer status [Link to business registry](#)

Registration date Feb 25, 2021

Interest rate 8 %

Maturity Sep 1, 2022

De-registration date Sep 1, 2022

Securities may be pledged yes

Pre-emptive right no

Interest type A008

Payment interval quarterly

First interest payment May 28, 2021

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