

Security detailed information

Security name	EUR 5.00 UAB NEW PHARMA CEE OBLIGACIJOS 21-2027
ISIN	LT0000404964
Security type	Debt instruments
FISN	NEW PHARMA CEE/BD 964 20270505
Currency	EUR
Volume of issue	500,000
Security name (in English)	EUR 5.00 UAB NEW PHARMA CEE BONDS 21-2027
Issuer	New Pharma CEE UAB
Issuer status	Link to business registry
Registration date	Mar 10, 2021
Interest rate	5 %
Maturity	May 5, 2027
Securities may be pledged	no
Pre-emptive right	no
Interest type	A006
Payment interval	yearly
First interest payment	May 5, 2022
Notes	Interest payment dates: 05-05-2022; 05-05-2025; 05-05-2023; 05-05-2026; 05-05-2024; 05-05-2027
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