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## Security detailed information

Security name	EUR 8.00 GLOBAL BOD GROUP SIA OBLIGACIJOS 21-2023
ISIN	LT0000405177
Security type	Debt instruments
FISN	GLOBAL BOD GROU/BD 177 20230228
Currency	EUR
Volume of issue	0
Security name (in English)	EUR 8.00 GLOBAL BOD GROUP SIA OBLIGACIJOS 21-2023
Issuer	<a href="#">Global BOD Group SIA</a>
Issuer status	<a href="#">Link to business registry</a>
Registration date	Mar 23, 2021
Interest rate	8 %
Maturity	Feb 28, 2023
De-registration date	Feb 28, 2023
Securities may be pledged	yes
Pre-emptive right	no
Interest type	A006
Payment interval	quarterly
First interest payment	May 28, 2021
CFI	DBFUFR

<b>Bearer security flag</b>	no
<b>T2S instrument</b>	yes
<b>Maintaining entity</b>	NCSD
<b>Minimum settlement unit</b>	1,000
<b>Settlement unit multiple</b>	1,000
<b>Issuer agent</b>	ŠIAULIŲ BANKAS AB