

## Security detailed information

Security name	EUR 9.50-12.00 AB NOVATURAS KONVERTUOJAMOS OBLIGACIJOS 21-2027
ISIN	LT0000405193
Security type	Debt instruments
FISN	NOVATURAS/DC 193 20270315
Currency	EUR
Volume of issue	0
Security name (in English)	EUR 9.50-12.00 AB NOVATURAS CONVERTIBLE BONDS 21-2027
Issuer	<a href="#">AB NOVATURAS</a>
Issuer status	<a href="#">Link to business registry</a>
Registration date	Mar 31, 2021
Maturity	Nov 16, 2021
De-registration date	Nov 15, 2021
Securities may be pledged	yes
Pre-emptive right	yes
Interest type	A006
Payment interval	monthly
First interest payment	Jul 15, 2021
CFI	DCVUGR
Bearer security flag	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>	ORION SECURITIES FMJ UAB