
Security detailed information

Security name	EUR 5.50-6.00 AB NOVATURAS OBLIGACIJOS 21-2027
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ISIN	LT0000405219
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Security type	Debt instruments
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FISN	NOVATURAS/BD 219 20270415
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Currency	EUR
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Volume of issue	5,000,000
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Security name (in English)	EUR 5.50-6.00 AB NOVATURAS BONDS 21-2027
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Issuer	AB NOVATURAS
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Issuer status	Link to business registry
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Registration date	Mar 31, 2021
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Interest rate	5 %
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Maturity	Apr 15, 2027
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Securities may be pledged	yes
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Pre-emptive right	yes
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Interest type	A008
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Payment interval	monthly
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First interest payment	May 17, 2021
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CFI	DBVUDR
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Bearer security flag	no
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T2S instrument	yes
Maintaining entity	NCSD
Minimum settlement unit	100
Settlement unit multiple	100
Issuer agent	ORION SECURITIES FMJ UAB