
Security detailed information

Security name	EUR 8.00 GLOBAL BOD GROUP SIA OBLIGACIJOS 21-2023
---------------	---

ISIN	LT0000405292
------	--------------

Security type	Debt instruments
---------------	------------------

FISN	GLOBAL BOD GROU/BD 292 20230228
------	---------------------------------

Currency	EUR
----------	-----

Volume of issue	0
-----------------	---

Security name (in English)	EUR 8.00 GLOBAL BOD GROUP SIA BOND 21-2023
----------------------------	--

Issuer	Global BOD Group SIA
--------	--------------------------------------

Issuer status	Link to business registry
---------------	---

Registration date	May 14, 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	DBFUGR
-----	--------

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