
Security detailed information

Security name	EUR 5.50-6.75 UAB AMBER FOOD OBLIGACIJOS 21-2027
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ISIN	LT0000405581
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Security type	Debt instruments
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FISN	AMBER FOOD/BD 573 20270615
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Currency	EUR
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Volume of issue	1,900,000
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Security name (in English)	EUR 5.50-6.75 AMBER FOOD BONDS 21-2027
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Issuer	Amber Food, UAB
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Issuer status	Link to business registry
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Registration date	Aug 2, 2021
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Maturity	Jun 15, 2027
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Securities may be pledged	yes
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Pre-emptive right	no
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Interest type	A006
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Payment interval	monthly
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First interest payment	Aug 15, 2021
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CFI	DBVUFR
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Bearer security flag	no
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T2S instrument	yes
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Maintaining entity	NCSD
Minimum settlement unit	100
Settlement unit multiple	100
Issuer agent	ŠIAULIŲ BANKAS AB
