

## Security detailed information

Security name	EUR 6.00 ATIISI UAB ŠIAURĖS EUROPOS INVESTICINIS FONDAS VO 21-2023
ISIN	LT0000405615
Security type	Debt instruments
FISN	SIAURES EUROPOS/BD 615 20230112
Currency	EUR
Volume of issue	0
Security name (in English)	EUR 6.00 ATIISI ŠIAURĖS EUROPOS INVESTICINIS FONDAS BOND 21-2023
Issuer	<a href="#">ATIISI UAB "Šiaurės Europos investicinis fondas"</a>
Issuer status	<a href="#">Link to business registry</a>
Registration date	Aug 19, 2021
Interest rate	6 %
Maturity	Jan 12, 2023
De-registration date	Nov 14, 2022
Securities may be pledged	yes
Pre-emptive right	no
Interest type	A006
Payment interval	quarterly
First interest payment	Nov 12, 2021
CFI	DBFUFR

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<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

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