

Security detailed information

Security name	EUR 5.00 MULTITALENT INVESTMENTS BONDS 21-2027
ISIN	LT0000405706
Security type	Debt instruments
FISN	MULTITALENT INV/BD 20271231
Currency	EUR
Volume of issue	1,000,000
Security name (in English)	EUR 5.00 MULTITALENT INVESTMENTS BONDS 21-2027
Issuer	SIA Multitalent Investments
Issuer status	Link to business registry
Residency	LV
Registration date	Sep 21, 2021
Interest rate	5%
Maturity	Dec 31, 2027
Securities may be pledged	yes
Pre-emptive right	no
Interest type	A006
First interest payment	Dec 31, 2027
CFI	DBFUFR
Bearer security flag	no

T2S instrument	yes
Maintaining entity	NCSD
Minimum settlement unit	60
Settlement unit multiple	50
Issuer agent	Nasdaq CSD SE Lithuanian Branch