

Security detailed information

Security name	EUR 5.00 MULTITALENT INVESTMENTS BONDS 21-2037
---------------	--

ISIN	LT0000405730
------	--------------

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

FISN	MULTITALENT INV/BD 20371231
------	-----------------------------

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

Volume of issue	1,600,000
-----------------	-----------

Security name (in English)	EUR 5.00 MULTITALENT INVESTMENTS BONDS 21-2037
----------------------------	--

Issuer	SIA Multitalent Investments
--------	---

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

Residency	LV
-----------	----

Registration date	Sep 21, 2021
-------------------	--------------

Interest rate	5%
---------------	----

Maturity	Dec 31, 2037
----------	--------------

Securities may be pledged	yes
---------------------------	-----

Pre-emptive right	no
-------------------	----

Interest type	A006
---------------	------

First interest payment	Dec 31, 2037
------------------------	--------------

CFI	DBFUFR
-----	--------

Bearer security flag	no
----------------------	----

T2S instrument	yes
Maintaining entity	NCSD
Minimum settlement unit	180
Settlement unit multiple	50
Issuer agent	Nasdaq CSD SE Lithuanian Branch