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## Security detailed information

Security name	EUR 3.00-5.75 GRAND HOTEL VILNIUS OBLIGACIJOS 21-2027
ISIN	LT0000405763
Security type	Debt instruments
FISN	GRAND HOTEL VIL/BD 763 2027815
Currency	EUR
Volume of issue	13,800,000
Security name (in English)	EUR 3.00-5.75 GRAND HOTEL VILNIUS BONDS 21-2027
Issuer	<a href="#">UAB Grand Hotel Vilnius</a>
Issuer status	<a href="#">Link to business registry</a>
Registration date	Sep 24, 2021
Maturity	Aug 15, 2027
Securities may be pledged	yes
Pre-emptive right	yes
Interest type	A008
Payment interval	quarterly
First interest payment	Dec 15, 2021
CFI	DBVUFB
Bearer security flag	yes
T2S instrument	yes

<b>Maintaining entity</b>	NCSD
<b>Minimum settlement unit</b>	0.01
<b>Settlement unit multiple</b>	0.01
<b>Issuer agent</b>	ORION SECURITIES FMJ UAB