

---

## Security detailed information

Security name	EUR 6.5 -7.0 UAB JUODELIAI VARDINĖS OBLIGACIJOS 21-2027
---------------	---

ISIN	LT0000405953
------	--------------

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

FISN	JUODELIAI/BD 953
------	------------------

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

Volume of issue	10,000,000
-----------------	------------

Security name (in English)	EUR 6.5 -7.0 UAB JUODELIAI BONDS 21-2027
----------------------------	--

Issuer	<a href="#">UAB Juodeliai</a>
--------	-------------------------------

Issuer status	<a href="#">Link to business registry</a>
---------------	---

Registration date	Dec 2, 2021
-------------------	-------------

Interest rate	,5, - ,7,0 %
---------------	--------------

Maturity	Nov 29, 2027
----------	--------------

Securities may be pledged	no
---------------------------	----

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

Interest type	A008
---------------	------

Payment interval	quarterly
------------------	-----------

First interest payment	Dec 15, 2021
------------------------	--------------

CFI	DBVUGR
-----	--------

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

<b>T2S instrument</b>	yes
<b>Maintaining entity</b>	NCSD
<b>Minimum settlement unit</b>	0.01
<b>Settlement unit multiple</b>	0.01
<b>Issuer agent</b>	ŠIAULIŲ BANKAS AB