

## Security detailed information

Security name	EUR 8.0-8.5 AB UTENOS TRIKOTAŽAS VARDINĖS OBLIGACIJOS 21-2027
ISIN	LT0000406043
Security type	Debt instruments
FISN	UTENOS TRIKOTAZ/043 BD 20271215
Currency	EUR
Volume of issue	2,300,000
Security name (in English)	EUR 8.0-8.5 AB UTENOS TRIKOTAZAS BONDS 21-2027
Issuer	<a href="#">Akcinė bendrovė UTENOS TRIKOTAŽAS</a>
Issuer status	<a href="#">Link to business registry</a>
Registration date	Dec 29, 2021
Interest rate	8 %
Maturity	Dec 15, 2027
Securities may be pledged	yes
Pre-emptive right	no
Interest type	A008
Payment interval	monthly
First interest payment	Jan 15, 2022
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