

Security detailed information

Security name EUR 7.50 UAB VMG WOOD INVEST OBLIGACIJOS 21-2027

ISIN LT0000406084

Security type Debt instruments

FISN VMG WOOD INVEST/BD 084 20271115

Currency EUR

Volume of issue 20,000,000

Security name (in English) EUR 7.50 UAB VMG WOOD BONDS 21-2027

Issuer [Uždaroji akcinė bendrovė "VMG Wood Invest"](#)

Issuer status [Link to business registry](#)

Residency LT

Registration date Dec 30, 2021

Interest rate 7.5%

Maturity Nov 15, 2027

Securities may be pledged yes

Pre-emptive right no

Interest type A008

Payment interval yearly

First interest payment Dec 15, 2022

CFI DBFUGR

Bearer security flag	no
T2S instrument	yes
Maintaining entity	NCSD
Minimum settlement unit	0.01
Settlement unit multiple	0.01
Issuer agent	ARTEA BANKAS AB