
Security detailed information

Security name	EUR 8.00 AB AUGA GROUP OBLIGACIJOS 22-2026
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ISIN	LT0000406332
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Security type	Debt instruments
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FISN	AUGA group/BD 332 20260315
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Currency	EUR
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Volume of issue	6,000,000
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Security name (in English)	EUR 8.00 AUGA GROUP BOND 22-2026
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Issuer	AUGA group, AB
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Issuer status	Link to business registry
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Registration date	Apr 5, 2022
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Interest rate	8 %
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Maturity	Mar 15, 2026
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Securities may be pledged	yes
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Pre-emptive right	yes
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Interest type	A008
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Payment interval	quarterly
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First interest payment	Jun 15, 2022
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CFI	DBFUGR
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Bearer security flag	no
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T2S instrument	yes
Maintaining entity	NCSD
Minimum settlement unit	100,000
Settlement unit multiple	100,000
Issuer agent	ORION SECURITIES FMJ UAB