

Security detailed information

Security name	EUR 5.50-5.90 UAB SBA FURNITURE GROUP OBLIGACIJOS 22-2027
ISIN	LT0000406340
Security type	Debt instruments
FISN	SBA FURNITURE G/BD 340 20270315
Currency	EUR
Volume of issue	22,350,000.02
Security name (in English)	EUR 5.50-5.90 SBA FURNITURE GROUP BOND 22-2027
Issuer	UAB "SBA furniture group"
Issuer status	Link to business registry
Registration date	Apr 6, 2022
Maturity	Mar 15, 2027
Securities may be pledged	yes
Pre-emptive right	no
Interest type	A008
Payment interval	monthly
First interest payment	Apr 15, 2022
CFI	DBVUGR
Bearer security flag	no
T2S instrument	yes

Maintaining entity	NCSD
Minimum settlement unit	0.01
Settlement unit multiple	0.01
Issuer agent	ŠIAULIŲ BANKAS AB
