

## Security detailed information

**Security name** EUR 7.00-8.00 UAB MONTUOTOJAS OBLIGACIJOS 22-2024

**ISIN** LT0000406522

**Security type** Debt instruments

**FISN** MONTUOTOJAS/BD 522 20241215

**Currency** EUR

**Volume of issue** 1,000,000

**Security name (in English)** EUR 7.00-8.00 MONTUOTOJAS BONDS 22-2024

**Issuer** [UAB "MONTUOTOJAS"](#)

**Issuer status** [Link to business registry](#)

**Registration date** May 27, 2022

**Maturity** Dec 15, 2024

**Securities may be pledged** yes

**Pre-emptive right** no

**Interest type** A006

**Payment interval** monthly

**First interest payment** Jun 15, 2022

**CFI** DBVUGR

**Bearer security flag** no

**T2S instrument** 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