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## Security detailed information

Security name	EUR 7.50-8.00 UAB RIDE SHARE OBLIGACIJOS NR. 2 22-2027
ISIN	LT0000406548
Security type	Debt instruments
FISN	RIDE SHARE/BD 548 20270615
Currency	EUR
Volume of issue	1,126,825.36
Security name (in English)	EUR 7.50-8.00 RIDE SHARE BONDS NO. 2 22-2027
Issuer	<a href="#">UAB Ride Share</a>
Issuer status	<a href="#">Link to business registry</a>
Registration date	May 31, 2022
Interest rate	7 %
Maturity	Jun 15, 2027
Securities may be pledged	yes
Pre-emptive right	yes
Interest type	A008
Payment interval	monthly
First interest payment	Jun 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>	ORION SECURITIES FMJ UAB