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## Security detailed information

Security name	EUR 6.70-7.00 UAB CARGOGO GROUP OBLIGACIJOS 22-2025
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ISIN	LT0000406829
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Security type	Debt instruments
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FISN	CARGOGO GROUP/BD 829 20251215
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Currency	EUR
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Volume of issue	5,000,000
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Security name (in English)	EUR 6.70-7.00 CARGOGO GROUP BONDS 22-2025
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Issuer	<a href="#">UAB "cargoGO Group"</a>
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Issuer status	<a href="#">Link to business registry</a>
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Registration date	Jul 27, 2022
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Maturity	Dec 15, 2025
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Securities may be pledged	yes
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Pre-emptive right	no
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Interest type	A006
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Payment interval	monthly
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First interest payment	Aug 16, 2022
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CFI	DBVUGR
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Bearer security flag	no
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T2S instrument	yes
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<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