

Security detailed information

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| Security name | EUR 5.00 +6M EURIBOR TEWOX AB OBLIGACIJOS 22-2023 |
| ISIN | LT0000407017 |
| Security type | Debt instruments |
| FISN | TEWOX/BD 017 20231028 |
| Currency | EUR |
| Volume of issue | 0 |
| Security name (in English) | EUR 5.00 +6M EURIBOR TEWOX BONDS 22-2023 |
| Issuer | Specialioji uždaroji tipo nekilnojamojo turto investicinė bendrovė AB "Tewox" |
| Issuer status | Link to business registry |
| Registration date | Oct 20, 2022 |
| Interest rate | 5 % |
| Maturity | Oct 28, 2023 |
| De-registration date | Oct 30, 2023 |
| Securities may be pledged | yes |
| Pre-emptive right | no |
| Interest type | A004 |
| Payment interval | half yearly |
| First interest payment | Apr 28, 2023 |
| CFI | DYVUXR |

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|---------------------------------|----------------------------------|
| Bearer security flag | no |
| T2S instrument | yes |
| Maintaining entity | NCSD |
| Minimum settlement unit | 1,000 |
| Settlement unit multiple | 1,000 |
| Issuer agent | Luminor Bank AS Lietuvos skyrius |