
Security detailed information

Security name	EUR 15.00-17.00 UAB OPTONAS OBLIGACIJOS 22-2027
---------------	---

ISIN	LT0000407215
------	--------------

Security type	Debt instruments
---------------	------------------

FISN	OPTONAS/215 20270930
------	----------------------

Currency	EUR
----------	-----

Volume of issue	2,500,000
-----------------	-----------

Security name (in English)	EUR 15.00-17.00 OPTONAS BONDS 22-2027
----------------------------	---------------------------------------

Issuer	UAB Optonas
--------	-----------------------------

Issuer status	Link to business registry
---------------	---

Registration date	Dec 22, 2022
-------------------	--------------

Interest rate	5,,00,-17,,00 %
---------------	-----------------

Maturity	Sep 30, 2027
----------	--------------

Securities may be pledged	yes
---------------------------	-----

Pre-emptive right	no
-------------------	----

Interest type	A005
---------------	------

Payment interval	half yearly
------------------	-------------

First interest payment	May 15, 2023
------------------------	--------------

CFI	DBVUGR
-----	--------

Bearer security flag	no
----------------------	----

T2S instrument	yes
Maintaining entity	NCSD
Minimum settlement unit	1
Settlement unit multiple	1
Issuer agent	ŠIAULIŲ BANKAS AB
