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## Security detailed information

Security name	EUR 12.00 SANOBIOTEC HUB OBLIGACIJOS 22-2024
ISIN	LT0000407256
Security type	Debt instruments
FISN	SANOBIOTEC HUB/BD 256 20241231
Currency	EUR
Volume of issue	2,000,000
Security name (in English)	EUR 12.00 SANOBIOTEC HUB BONDS 22-2024
Issuer	<a href="#">UAB Sanobiotec Hub</a>
Issuer status	<a href="#">Link to business registry</a>
Registration date	Dec 30, 2022
Interest rate	12 %
Maturity	Dec 31, 2024
Securities may be pledged	yes
Pre-emptive right	no
Interest type	A006
Payment interval	quarterly
First interest payment	Mar 31, 2023
CFI	DBFUFR
Bearer security flag	no

<b>T2S instrument</b>	yes
<b>Maintaining entity</b>	NCSD
<b>Minimum settlement unit</b>	1,000
<b>Settlement unit multiple</b>	1,000
<b>Issuer agent</b>	FMĮ UAB KAPITALO SRAUTAI