

## Security detailed information

Security name	EUR 12.00+6 MĒN. EURIBOR UAB INTEGRE TRANS OBLIGACIJOS 23-2026
ISIN	LT0000407553
Security type	Debt instruments
FISN	INTEGRE TRANS/BD 553 20260505
Currency	EUR
Volume of issue	4,000,000
Security name (in English)	EUR 12.00+6 MONTH EURIBOR INTEGRE TRANS BONDS 23-2026
Issuer	<a href="#">UAB Integre Trans</a>
Issuer status	<a href="#">Link to business registry</a>
Registration date	May 5, 2023
Interest rate	12 %
Maturity	May 5, 2026
Listed on SE	FNLT
Securities may be pledged	yes
Pre-emptive right	no
Interest type	A006
Payment interval	half yearly
First interest payment	Nov 6, 2023
CFI	DBVUGR

<b>Bearer security flag</b>	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>	ORION SECURITIES FMJ UAB