

## Security detailed information

Security name	EUR 10.60 OGMIOS CENTRAS KONVERTUOJAMOSIOS OBLIGACIJOS 23-2027
ISIN	LT0000407728
Security type	Debt instruments
FISN	OGMIOS CENTRAS/BD 728 20271228
Currency	EUR
Volume of issue	14,993,736
Security name (in English)	EUR 10.60 OGMIOS CENTRAS CONVERTIBLE BONDS 23-2027
Issuer	<a href="#">Akcinė bendrovė "OGMIOS CENTRAS"</a>
Issuer status	<a href="#">Link to business registry</a>
Residency	LT
Registration date	Jun 9, 2023
Interest rate	5,3 Monthly and additionally 5,3 Yearly
Maturity	Dec 28, 2027
Securities may be pledged	yes
Pre-emptive right	no
Interest type	A006
Payment interval	monthly
First interest payment	Jun 30, 2023
CFI	DCVUGR

<b>Bearer security flag</b>	no
<b>T2S instrument</b>	yes
<b>Maintaining entity</b>	NCSD
<b>Minimum settlement unit</b>	37.65
<b>Settlement unit multiple</b>	37.65
<b>Issuer agent</b>	ARTEA BANKAS AB