

Security detailed information

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| 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 | Akcinė bendrovė "OGMIOS CENTRAS" |
| Issuer status | Link to business registry |
| Registration date | Jun 9, 2023 |
| Interest rate | 5 % |
| 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 |
| Bearer security flag | no |

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|---------------------------------|-------------------|
| T2S instrument | yes |
| Maintaining entity | NCSD |
| Minimum settlement unit | 37.65 |
| Settlement unit multiple | 37.65 |
| Issuer agent | ŠIAULIŲ BANKAS AB |