

## Security detailed information

Security name	EUR 6.00 +6M EURIBOR AB TEWOX OBLIGACIJOS 23-2024
ISIN	LT0000407785
Security type	Debt instruments
FISN	TEWOX/BD 785 20240907
Currency	EUR
Volume of issue	15,000,000
Security name (in English)	EUR 6.00 +6M EURIBOR TEWOX BONDS 23-2024
Issuer	<a href="#">Specialioji uždaroji tipo nekilnojamojo turto investicinė bendrovė AB "Tewox"</a>
Issuer status	<a href="#">Link to business registry</a>
Registration date	Jul 7, 2023
Maturity	Sep 7, 2024
Securities may be pledged	no
Pre-emptive right	no
Interest type	A004
Payment interval	half yearly
First interest payment	Jan 8, 2024
CFI	DBVUGR
Bearer security flag	no
T2S instrument	yes

<b>Maintaining entity</b>	NCSD
<b>Minimum settlement unit</b>	1,000
<b>Settlement unit multiple</b>	1,000
<b>Issuer agent</b>	Luminor Bank AS Lietuvos skyrius