
Security detailed information

Security name	EUR 15.00 UAB BIGBRAND OBLIGACIJOS NR. 2 23-2026
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ISIN	LT0000408064
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Security type	Debt instruments
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FISN	BIG BRAND/BD 064 20260308
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Currency	EUR
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Volume of issue	1,041,000
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Security name (in English)	EUR 15.00 BIGBRAND BONDS NO. 2 23-2026
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Issuer	UAB BigBrand
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Issuer status	Link to business registry
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Registration date	Sep 8, 2023
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Interest rate	15 %
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Maturity	Mar 8, 2026
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Securities may be pledged	yes
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Pre-emptive right	no
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Interest type	A006
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Payment interval	half yearly
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First interest payment	Mar 8, 2024
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CFI	DBFUGR
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Bearer security flag	no
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T2S instrument	yes
Maintaining entity	NCSD
Minimum settlement unit	1,000
Settlement unit multiple	1,000
Issuer agent	ORION SECURITIES FMJ UAB