
Security detailed information

Security name	EUR 12.00 UAB GO4RENT OBLIGACIJOS 23-2026
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ISIN	LT0000408189
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Security type	Debt instruments
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FISN	GO4RENT/BD 189 20260918
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Currency	EUR
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Volume of issue	300,000
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Security name (in English)	EUR 12.00 GO4RENT BONDS 23-2026
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Issuer	UAB "Go4rent"
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Issuer status	Link to business registry
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Registration date	Sep 26, 2023
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Interest rate	12 %
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Maturity	Sep 18, 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	quarterly
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First interest payment	Dec 18, 2023
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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	ŠIAULIŲ BANKAS AB