

## Security detailed information

Security name	EUR 6.00 + 6M EURIBOR UAB MANO NUMAI OBLIGACIJOS 23-2025
ISIN	LT0000408411
Security type	Debt instruments
FISN	MANO NUMAI/BD 411 20251204
Currency	EUR
Volume of issue	3,169,000
Security name (in English)	EUR 6.00 + 6M EURIBOR MANO NUMAI BOND 23-2025
Issuer	<a href="#">UAB "Mano numai"</a>
Issuer status	<a href="#">Link to business registry</a>
Registration date	Dec 4, 2023
Interest rate	6 %
Maturity	Dec 4, 2025
Securities may be pledged	yes
Pre-emptive right	no
Interest type	A007
Payment interval	half yearly
First interest payment	Jun 4, 2024
CFI	DBVUGR
Bearer security flag	no

<b>T2S instrument</b>	yes
<b>Maintaining entity</b>	NCSD
<b>Minimum settlement unit</b>	1,000
<b>Settlement unit multiple</b>	1,000
<b>Issuer agent</b>	ŠIAULIŲ BANKAS AB