

## Security detailed information

Security name	EUR 7.00+6M EURIBOR UAB MODUS GRUPĖ OBLIGACIJOS 23-2025
ISIN	LT0000408445
Security type	Debt instruments
FISN	MODUS GRUPE/BD 445 20251204
Currency	EUR
Volume of issue	8,000,000
Security name (in English)	EUR 7.00+6M EURIBOR MODUS GRUPE BONDS 23-2025
Issuer	<a href="#">UAB "Modus Grupė"</a>
Issuer status	<a href="#">Link to business registry</a>
Registration date	Dec 4, 2023
Interest rate	7 %
Maturity	Dec 4, 2025
Listed on SE	FNLT
Securities may be pledged	yes
Pre-emptive right	no
Interest type	A011
Payment interval	half yearly
First interest payment	Jun 4, 2024
CFI	DBVUGR

<b>Bearer security flag</b>	no
<b>T2S instrument</b>	yes
<b>Maintaining entity</b>	NCSD
<b>Minimum settlement unit</b>	100
<b>Settlement unit multiple</b>	100
<b>Issuer agent</b>	ŠIAULIŲ BANKAS AB