

## Security detailed information

**Security name** EUR 15.00 UAB BIGBRAND OBLIGACIJOS NR. 3 23-2026

**ISIN** LT0000408577

**Security type** Debt instruments

**FISN** BIG BRAND/BD 577 20261218

**Currency** EUR

**Volume of issue** 1,220,000

**Security name (in English)** EUR 15.00 BIGBRAND BONDS NO. 3 23-2026

**Issuer** [UAB BigBrand](#)

**Issuer status** [Link to business registry](#)

**Registration date** Dec 18, 2023

**Interest rate** 15 %

**Maturity** Dec 18, 2026

**Securities may be pledged** yes

**Pre-emptive right** no

**Interest type** A006

**Payment interval** half yearly

**First interest payment** Jun 18, 2024

**CFI** DBFUGR

**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>	ORION SECURITIES FMJ UAB