

Security detailed information

Security name	EUR 15.00 UAB BIGBRAND OBLIGACIJOS NR. 4 23-2026
ISIN	LT0000408668
Security type	Debt instruments
FISN	BIG BRAND/BD 668 20261222
Currency	EUR
Volume of issue	838,000
Security name (in English)	EUR 15.00 BIGBRAND BONDS NO. 4 23-2026
Issuer	UAB BigBrand
Issuer status	Link to business registry
Registration date	Dec 21, 2023
Interest rate	15 %
Maturity	Dec 22, 2026
Securities may be pledged	yes
Pre-emptive right	no
Interest type	A006
Payment interval	half yearly
First interest payment	Jun 22, 2024
CFI	DBFUGR
Bearer security flag	no

T2S instrument	yes
Maintaining entity	NCSD
Minimum settlement unit	1,000
Settlement unit multiple	1,000
Issuer agent	ORION SECURITIES FMJ UAB