

## Security detailed information

Security name	EUR 10.00 UAB MIŠKŲ FONDAS OBLIGACIJOS NR.2 24-2027
ISIN	LT0000408809
Security type	Debt instruments
FISN	MISKU FONDAS/10.00 BD 20270129
Currency	EUR
Volume of issue	1,053,000
Security name (in English)	EUR 10.00 MISKU FONDAS BONDS NO.2 24-2027
Issuer	<a href="#">UAB Miškų fondas</a>
Issuer status	<a href="#">Link to business registry</a>
Registration date	Feb 5, 2024
Maturity	Jan 29, 2027
Securities may be pledged	yes
Pre-emptive right	no
Interest type	A006
Payment interval	quarterly
First interest payment	May 5, 2024
CFI	DBFUGR
Bearer security flag	no
T2S instrument	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