

## Security detailed information

Security name	EUR 6.00 + 3 MEN EURIBOR AB BALTIC OPPORTUNITY OBLIGACIJOS 24-2026
ISIN	LT0000408817
Security type	Debt instruments
FISN	BALTIC OPPORTUN/6.00 BD 20260227
Currency	EUR
Volume of issue	24,574,000
Security name (in English)	EUR 6.00+ 3 MONTH EURIBOR BALTIC OPPORTUNITY BONDS 24-2026
Issuer	<a href="#">Uždarojo tipo informuotiesiems investuotojams skirta investicinė bendrovė AB "Baltic Opportunity"</a>
Issuer status	<a href="#">Link to business registry</a>
Registration date	Feb 9, 2024
Maturity	Feb 27, 2026
Securities may be pledged	no
Pre-emptive right	no
Interest type	A007
Payment interval	quarterly
First interest payment	May 27, 2024
CFI	DBFUFR
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>	ŠIAULIŲ BANKAS AB