
Security detailed information

Security name	EUR 8.00 UAB SBA FURNITURE GROUP OBLIGACIJOS 24-2026
---------------	--

ISIN	LT0000408908
------	--------------

Security type	Debt instruments
---------------	------------------

FISN	SBA FURNITURE G/8.00 BD 20260329
------	----------------------------------

Currency	EUR
----------	-----

Volume of issue	7,000,000
-----------------	-----------

Security name (in English)	EUR 8.00 SBA FURNITURE GROUP BOND 24-2026
----------------------------	---

Issuer	UAB "SBA furniture group"
--------	---

Issuer status	Link to business registry
---------------	---

Registration date	Mar 29, 2024
-------------------	--------------

Interest rate	8 %
---------------	-----

Maturity	Mar 29, 2026
----------	--------------

Securities may be pledged	no
---------------------------	----

Pre-emptive right	no
-------------------	----

Interest type	A007
---------------	------

Payment interval	quarterly
------------------	-----------

First interest payment	Jun 29, 2024
------------------------	--------------

CFI	DBFUGR
-----	--------

Bearer security flag	no
----------------------	----

T2S instrument	yes
-----------------------	-----

Maintaining entity	NCSD
---------------------------	------

Minimum settlement unit	1,000
--------------------------------	-------

Settlement unit multiple	1,000
---------------------------------	-------
