

Security detailed information

Security name EUR 14.00 UAB AWG INVESTMENT 1 OBLIGACIJOS 24-2025

ISIN LT0000409104

Security type Debt instruments

FISN AWG INVESTMENT /14.00 BD 20251108

Currency EUR

Volume of issue 5,000,000

Security name (in English) EUR 14.00 AWG INVESTMENT 1 BONDS 24-2025

Issuer [UAB "AWG investment 1"](#)

Issuer status [Link to business registry](#)

Registration date May 8, 2024

Interest rate 14 %

Maturity Nov 8, 2025

Securities may be pledged yes

Pre-emptive right no

Interest type A006

Payment interval half yearly

First interest payment Nov 8, 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