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## Security detailed information

Security name	EUR 13.00 UAB FRANCIS EO OBLIGACIJOS 24-2029
ISIN	LT0000409351
Security type	Debt instruments
FISN	FRANCIS EO/13.00 BD 20290524
Currency	EUR
Volume of issue	4,000,000
Security name (in English)	EUR 13.00 FRANCIS EO BONDS 24-2029
Issuer	<a href="#">UAB Francis EO</a>
Issuer status	<a href="#">Link to business registry</a>
Registration date	May 24, 2024
Interest rate	13 %
Maturity	May 24, 2029
Securities may be pledged	yes
Pre-emptive right	no
Interest type	A005
Payment interval	yearly
First interest payment	May 24, 2025
CFI	DBFUGR
Bearer security flag	no

<b>T2S instrument</b>	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