

Security detailed information

Security name EUR 11.00 GLOBAL BOD GROUP SIA OBLIGACIJOS 24-2026

ISIN LT0000409575

Security type Debt instruments

FISN GLOBAL BOD GROU/11.00 BD 20260902

Currency EUR

Volume of issue 4,000,000

Security name (in English) EUR 11.00 GLOBAL BOD GROUP BOND 24-2026

Issuer [Global BOD Group SIA](#)

Issuer status [Link to business registry](#)

Residency LV

Registration date Sep 2, 2024

Interest rate 11%

Maturity Sep 2, 2026

Securities may be pledged yes

Pre-emptive right no

Interest type A007

Payment interval monthly

First interest payment Oct 2, 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	ARTEA BANKAS AB