
Security detailed information

Security name	EUR 5.00 UAB MODUS GRUPĖ OBLIGACIJOS 18-2020
ISIN	LT0000432023
Security type	Debt instruments
FISN	Modus Grupe/BD 023 20201204
Currency	EUR
Volume of issue	0
Security name (in English)	EUR 5.00 MODUS GRUPE BOND 18-2020
Issuer	UAB "Modus Grupė"
Issuer status	Link to business registry
Registration date	Jan 8, 2018
Interest rate	5 %
Maturity	Dec 4, 2020
Listed on SE	FNLT
De-registration date	Dec 4, 2020
Securities may be pledged	yes
Pre-emptive right	no
Interest type	A008
Payment interval	half yearly
First interest payment	Jul 8, 2018

CFI	DBFUFR
Bearer security flag	no
T2S instrument	yes
Maintaining entity	NCSD
Minimum settlement unit	100
Settlement unit multiple	100
Issuer agent	ŠIAULIŲ BANKAS AB
