

---

## Security detailed information

Security name	EUR 9.00 HOTREMA OBLIGACIJOS 25-2028
ISIN	LT0000134553
Security type	Debt instruments
FISN	HOTREMA/9.00 BD 20280425
Currency	EUR
Volume of issue	5,000,000
Security name (in English)	EUR 9.00 HOTREMA BONDS 25-2028
Issuer	<a href="#">UAB Hotrema</a>
Issuer status	<a href="#">Link to business registry</a>
Residency	LT
Registration date	Jun 25, 2025
Interest rate	9%
Maturity	Apr 25, 2028
Listed on SE	FNLT
Securities may be pledged	yes
Pre-emptive right	no
Interest type	A007
Payment interval	quarterly
First interest payment	Sep 25, 2025

---

<b>CFI</b>	DBFSGR
<b>Bearer security flag</b>	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>	ARTEA BANKAS AB

---