

Security detailed information

Security name	EUR 8.00 UAB MANO NUMAI OBLIGACIJOS 25-2028
ISIN	LT0000135824
Security type	Debt instruments
FISN	MANO NUMAI/BD 20280420
Currency	EUR
Volume of issue	0
Security name (in English)	EUR 8.00 MANO NUMAI BOND 25-2028
Issuer	UAB "Mano numai"
Issuer status	Link to business registry
Residency	LT
Registration date	Oct 20, 2025
Maturity	Apr 20, 2028
Securities may be pledged	no
Pre-emptive right	no
CFI	DBFSGR
Bearer security flag	no
T2S instrument	yes
Maintaining entity	NCSD
Minimum settlement unit	1,000

Settlement unit multiple	1,000
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