
Security detailed information

Security name	EUR 8.50 UAB MODUS GRUPĖ OBLIGACIJOS 25-2027
ISIN	LT0000136095
Security type	Debt instruments
FISN	MODUS GRUPE/BD 8.50 20271204
Currency	EUR
Volume of issue	5,000,000
Security name (in English)	EUR 8.50 MODUS GRUPE BONDS 25-2027
Issuer	UAB "Modus Grupė"
Issuer status	Link to business registry
Residency	LT
Registration date	Dec 4, 2025
Interest rate	8.5%
Maturity	Dec 4, 2027
Listed on SE	FNLT
Securities may be pledged	yes
Pre-emptive right	no
Interest type	A007
Payment interval	half yearly
First interest payment	Jun 4, 2026

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