

Security detailed information

Security name	EUR 12.00 GLOBAL BOD GROUP SIA OBLIGACIJOS 22-2023
ISIN	LT0000312332
Security type	Debt instruments
FISN	GLOBAL BOD GROU/BD 332 20230228
Currency	EUR
Volume of issue	0
Security name (in English)	EUR 12.00 GLOBAL BOD GROUP SIA BOND 22-2023
Issuer	Global BOD Group SIA
Issuer status	Link to business registry
Residency	LV
Registration date	Sep 1, 2022
Interest rate	12%
Maturity	Feb 28, 2023
De-registration date	Feb 28, 2023
Securities may be pledged	yes
Pre-emptive right	no
Interest type	A006
Payment interval	quarterly
First interest payment	Nov 28, 2022

CFI	DYFUXR
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