

Security detailed information

Security name	EUR 8.00 UAB OMBERG GROUP OBLIGACIJOS 22-2023
ISIN	LT0000312399
Security type	Debt instruments
FISN	OMBERG GROUP/BD 399 20231007
Currency	EUR
Volume of issue	0
Security name (in English)	EUR 8.00 UAB OMBERG GROUP BONDS 22-2023
Issuer	UAB Omberg group
Issuer status	Link to business registry
Residency	LT
Registration date	Sep 22, 2022
Interest rate	8%
Maturity	Oct 7, 2023
De-registration date	Oct 9, 2023
Securities may be pledged	yes
Pre-emptive right	no
Interest type	A011
Payment interval	quarterly
First interest payment	Jan 7, 2023

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