

Security detailed information

Security name	EUR 5.25 UAB NEW PHARMA CEE OBLIGACIJOS 20-2025
ISIN	LT0000404584
Security type	Debt instruments
FISN	NEW PHARMA CEE/BD 584 20251231
Currency	EUR
Volume of issue	600,000
Security name (in English)	EUR 5.25 NEW PHARMA CEE BOND 20-2025
Issuer	New Pharma CEE UAB
Issuer status	Link to business registry
Residency	LT
Registration date	Jun 18, 2020
Interest rate	5.25%
Maturity	Dec 31, 2025
Securities may be pledged	no
Pre-emptive right	no
Interest type	A006
Payment interval	yearly

First interest payment	Jul 3, 2021
Notes	INTEREST PAYMENT DATES 03-07-2021;03-07-2024;03-07-2022;03-07-2025;03-07-2023
CFI	DBFUFR
Bearer security flag	no
T2S instrument	yes
Maintaining entity	NCSD
Minimum settlement unit	1,000
Settlement unit multiple	1,000