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## Security detailed information

Security name	EUR 12.00 DARNUS MIESTAS OBLIGACIJOS 21-2022
ISIN	LT0000404998
Security type	Debt instruments
FISN	DARNUS MIESTAS/BD 998 20220222
Currency	EUR
Volume of issue	0
Security name (in English)	EUR 12.00 DARNUS MIESTAS BONDS 21-2022
Issuer	<a href="#">UAB "Darnus miestas"</a>
Issuer status	<a href="#">Link to business registry</a>
Residency	LT
Registration date	Mar 12, 2021
Interest rate	12%
Maturity	Feb 22, 2022
De-registration date	Feb 1, 2022
Securities may be pledged	yes
Pre-emptive right	yes
Interest type	A011
Payment interval	yearly
First interest payment	Nov 17, 2021

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<b>CFI</b>	DBFUFR
<b>Bearer security flag</b>	no
<b>T2S instrument</b>	yes
<b>Maintaining entity</b>	NCSD
<b>Minimum settlement unit</b>	1,000
<b>Settlement unit multiple</b>	1,000
<b>Issuer agent</b>	ORION SECURITIES FMJ UAB

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