

Security detailed information

Security name	EUR 8.00 GLOBAL BOD GROUP SIA OBLIGACIJOS 21-2023
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ISIN	LT0000405375
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Security type	Debt instruments
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FISN	GLOBAL BOD GROU/BD 375 20230228
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Currency	EUR
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Volume of issue	0
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Security name (in English)	EUR 8.00 GLOBAL BOD GROUP BOND 20-2021
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Issuer	Global BOD Group SIA
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Issuer status	Link to business registry
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Residency	LV
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Registration date	Jun 15, 2021
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Interest rate	8%
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Maturity	Feb 28, 2023
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De-registration date	Feb 28, 2023
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Securities may be pledged	yes
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Pre-emptive right	no
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Interest type	A006
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Payment interval	quarterly
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First interest payment	Aug 28, 2021
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CFI	DBFUGR
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