

Security detailed information

Security name	EUR 5.50-6.75 UAB AMBER FOOD OBLIGACIJOS 21-2027
ISIN	LT0000405573
Security type	Debt instruments
FISN	AMBER FOOD/BD 573 20270615
Currency	EUR
Volume of issue	0
Security name (in English)	EUR 5.50-6.75 AMBER FOOD BONDS 21-2027
Issuer	Amber Food, UAB
Issuer status	Link to business registry
Residency	LT
Registration date	Aug 2, 2021
Maturity	Jun 15, 2027
Securities may be pledged	no
Pre-emptive right	no
Interest type	A006
Payment interval	monthly
CFI	DBVUFR
Bearer security flag	no
T2S instrument	yes

Maintaining entity	NCSD
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Minimum settlement unit	100
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Settlement unit multiple	100
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Issuer agent	ARTEA BANKAS AB
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