

Security detailed information

Security name	EUR 5.50-6.75 UAB AMBER FOOD OBLIGACIJOS 21-2027
ISIN	LT0000405581
Security type	Debt instruments
FISN	AMBER FOOD/BD 573 20270615
Currency	EUR
Volume of issue	700,000
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	yes
Pre-emptive right	no
Interest type	A006
Payment interval	monthly
First interest payment	Aug 15, 2021
CFI	DBVUFR
Bearer security flag	no

T2S instrument	yes
Maintaining entity	NCSD
Minimum settlement unit	100
Settlement unit multiple	100
Issuer agent	ARTEA BANKAS AB
