

## Security detailed information

Security name	EUR 5.00 MULTITALENT INVESTMENTS BONDS 21-2032
ISIN	LT0000405698
Security type	Debt instruments
FISN	MULTITALENT INV/BD 20321231
Currency	EUR
Volume of issue	1,200,000
Security name (in English)	EUR 5.00 MULTITALENT INVESTMENTS BONDS 21-2032
Issuer	<a href="#">SIA Multitalent Investments</a>
Issuer status	<a href="#">Link to business registry</a>
Residency	LV
Registration date	Sep 21, 2021
Interest rate	5%
Maturity	Dec 31, 2032
Securities may be pledged	yes
Pre-emptive right	no
Interest type	A006
First interest payment	Dec 31, 2032
CFI	DBFUFR
Bearer security flag	no

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<b>T2S instrument</b>	yes
<b>Maintaining entity</b>	NCSD
<b>Minimum settlement unit</b>	120
<b>Settlement unit multiple</b>	50
<b>Issuer agent</b>	Nasdaq CSD SE Lithuanian Branch