

Security detailed information

Security name	EUR 5.00 MULTITALENT INVESTMENTS BONDS 21-2042
ISIN	LT0000405722
Security type	Debt instruments
FISN	MULTITALENT INV/BD 20421231
Currency	EUR
Volume of issue	500,000
Security name (in English)	EUR 5.00 MULTITALENT INVESTMENTS BONDS 21-2042
Issuer	SIA Multitalent Investments
Issuer status	Link to business registry
Residency	LV
Registration date	Sep 21, 2021
Interest rate	5%
Maturity	Dec 31, 2042
Securities may be pledged	yes
Pre-emptive right	no
Interest type	A006
First interest payment	Dec 31, 2042
CFI	DBFUFR
Bearer security flag	no

T2S instrument	yes
Maintaining entity	NCSD
Minimum settlement unit	240
Settlement unit multiple	50
Issuer agent	Nasdaq CSD SE Lithuanian Branch