

Security detailed information

Security name	EUR 7.50 UAB VMG WOOD INVEST OBLIGACIJOS 21-2027
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ISIN	LT0000406084
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Security type	Debt instruments
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FISN	VMG WOOD INVEST/BD 084 20271115
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Currency	EUR
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Volume of issue	20,000,000
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Security name (in English)	EUR 7.50 UAB VMG WOOD BONDS 21-2027
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Issuer	Uždaroji akcinė bendrovė "VMG Wood Invest"
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Issuer status	Link to business registry
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Residency	LT
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Registration date	Dec 30, 2021
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Interest rate	7.5%
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Maturity	Nov 15, 2027
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Securities may be pledged	yes
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Pre-emptive right	no
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Interest type	A008
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Payment interval	yearly
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First interest payment	Dec 15, 2022
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CFI	DBFUGR
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Bearer security flag	no
T2S instrument	yes
Maintaining entity	NCSD
Minimum settlement unit	0.01
Settlement unit multiple	0.01
Issuer agent	ARTEA BANKAS AB