

Security detailed information

Security name	EUR 6.70-7.00 UAB CARGOGO GROUP OBLIGACIJOS 22-2025
ISIN	LT0000406829
Security type	Debt instruments
FISN	CARGOGO GROUP/BD 829 20251215
Currency	EUR
Volume of issue	5,000,000
Security name (in English)	EUR 6.70-7.00 CARGOGO GROUP BONDS 22-2025
Issuer	UAB "cargoGO Group"
Issuer status	Link to business registry
Residency	LT
Registration date	Jul 27, 2022
Maturity	Dec 15, 2025
Securities may be pledged	yes
Pre-emptive right	no
Interest type	A006
Payment interval	monthly
First interest payment	Aug 16, 2022
CFI	DBVUGR
Bearer security flag	no

T2S instrument	yes
Maintaining entity	NCSD
Minimum settlement unit	0.01
Settlement unit multiple	0.01
Issuer agent	ORION SECURITIES FMĮ UAB
