

Security detailed information

Security name	EUR 6.00 + 6M EURIBOR UAB MANO NUMAI OBLIGACIJOS 23-2025
ISIN	LT0000408411
Security type	Debt instruments
FISN	MANO NUMAI/BD 411 20251204
Currency	EUR
Volume of issue	3,169,000
Security name (in English)	EUR 6.00 + 6M EURIBOR MANO NUMAI BOND 23-2025
Issuer	UAB "Mano numai"
Issuer status	Link to business registry
Residency	LT
Registration date	Dec 4, 2023
Interest rate	6 months EURIBOR + 6%
Maturity	Dec 4, 2025
Securities may be pledged	yes
Pre-emptive right	no
Interest type	A007
Payment interval	half yearly
First interest payment	Jun 4, 2024
CFI	DBVUGR

Bearer security flag	no
T2S instrument	yes
Maintaining entity	NCSD
Minimum settlement unit	1,000
Settlement unit multiple	1,000
Issuer agent	ARTEA BANKAS AB
