

Security detailed information

Security name	EUR 15.00 UAB BIGBRAND OBLIGACIJOS NR. 3 23-2026
ISIN	LT0000408577
Security type	Debt instruments
FISN	BIG BRAND/BD 577 20261218
Currency	EUR
Volume of issue	1,220,000
Security name (in English)	EUR 15.00 BIGBRAND BONDS NO. 3 23-2026
Issuer	UAB BigBrand
Issuer status	Link to business registry
Residency	LT
Registration date	Dec 18, 2023
Interest rate	15%
Maturity	Dec 18, 2026
Securities may be pledged	yes
Pre-emptive right	no
Interest type	A006
Payment interval	half yearly
First interest payment	Jun 18, 2024
CFI	DBFUGR

Bearer security flag	no
T2S instrument	yes
Maintaining entity	NCSD
Minimum settlement unit	1,000
Settlement unit multiple	1,000
Issuer agent	ORION SECURITIES FMJ UAB