

Security detailed information

Security name	EUR 11.00 GLOBAL BOD GROUP SIA OBLIGACIJOS 24-2026
ISIN	LT0000409575
Security type	Debt instruments
FISN	GLOBAL BOD GROU/11.00 BD 20260902
Currency	EUR
Volume of issue	4,000,000
Security name (in English)	EUR 11.00 GLOBAL BOD GROUP BOND 24-2026
Issuer	Global BOD Group SIA
Issuer status	Link to business registry
Residency	LV
Registration date	Sep 2, 2024
Interest rate	11%
Maturity	Sep 2, 2026
Securities may be pledged	yes
Pre-emptive right	no
Interest type	A007
First interest payment	Oct 2, 2024
CFI	DBFUGR
Bearer security flag	no

T2S instrument	yes
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Maintaining entity	NCSD
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Minimum settlement unit	1,000
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Settlement unit multiple	1,000
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Issuer agent	ARTEA BANKAS AB
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