

Security detailed information

Security name	EUR 8.25 + 3 M EURIBOR UAB NOVITI OBLIGACIJOS 24-2027
ISIN	LT0000409666
Security type	Debt instruments
FISN	NOVITI/VARI 20270911
Currency	EUR
Volume of issue	1,800,000
Security name (in English)	EUR 8.25 + 3 M EURIBOR UAB NOVITI BOND 24-2027
Issuer	UAB "Noviti"
Issuer status	Link to business registry
Residency	LT
Registration date	Aug 28, 2024
Maturity	Sep 11, 2027
Securities may be pledged	yes
Pre-emptive right	no
Interest type	A365
Payment interval	quarterly
First interest payment	Dec 11, 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