Security detailed information

Security name	EUR 9.00 UAB NOVITI OBLIGACIJOS 25-2027
ISIN	LT0000133373
Security type	Debt instruments
FISN	NOVITI/9.00 BD 20270730
Currency	EUR
Volume of issue	2,985,000
Security name (in English)	EUR 9.00 UAB NOVITI BOND 25-2027
Issuer	UAB "Noviti"
Issuer status	Link to business registry
Residency	LT
Registration date	Feb 1, 2025
Interest rate	9%
Maturity	Jul 30, 2027
Securities may be pledged	yes
Pre-emptive right	no
Interest type	A007
Payment interval	quarterly
First interest payment	Jul 30, 2025
CFI	DBFSGR

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