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## Security detailed information

Security name	EUR 10.00 UAB VANAGAS ASSET MANAGEMENT OBLIGACIJOS 25-2027
ISIN	LT0000133886
Security type	Debt instruments
FISN	VANAGAS ASSET M/10.00 BD 20271029
Currency	EUR
Volume of issue	8,000,000
Security name (in English)	EUR 10.00 VANAGAS ASSET MANAGEMENT BONDS 25-2027
Issuer	<a href="#">UAB Vanagas Asset Management</a>
Issuer status	<a href="#">Link to business registry</a>
Residency	LT
Registration date	Apr 29, 2025
Interest rate	10%
Maturity	Oct 29, 2027
Listed on SE	FNLT
Securities may be pledged	yes
Pre-emptive right	no
Interest type	A006
Payment interval	half yearly
First interest payment	Oct 29, 2025

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

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