

Security detailed information

Security name	EUR 12.00 GLOBAL BOD GROUP SIA OBLIGACIJOS 23-2024
ISIN	LT0000313041
Security type	Debt instruments
FISN	GLOBAL BOD GROU/BD 041 20240831
Currency	EUR
Volume of issue	0
Security name (in English)	EUR 12.00 GLOBAL BOD GROUP SIA BOND 23-2024
Issuer	Global BOD Group SIA
Issuer status	Link to business registry
Residency	LV
Registration date	Aug 25, 2023
Interest rate	12%
Maturity	Aug 31, 2024
De-registration date	Sep 2, 2024
Securities may be pledged	yes
Pre-emptive right	no
Interest type	A007
Payment interval	monthly
First interest payment	Sep 30, 2023

CFI	DYFUXR
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