

Security detailed information

Security name	EUR 6.00 AB AUGA GROUP OBLIGACIJOS NR.1 19-2024
ISIN	LT0000404238
Security type	Debt instruments
FISN	AUGA GROUP/BD 238 20241217
Currency	EUR
Volume of issue	20,000,000
Security name (in English)	EUR 6.00 AUGA GROUP BOND NO.1 19-2024
Issuer	AUGA group, AB
Issuer status	Link to business registry
Residency	LT
Registration date	Nov 26, 2019
Interest rate	6%
Maturity	Dec 17, 2024
Listed on SE	XLIT
Securities may be pledged	yes
Pre-emptive right	yes
Interest type	A004
Payment interval	yearly
First interest payment	Dec 17, 2020

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