

## Security detailed information

Security name	EUR 6.0-8.5 UAB DANBALT INTERNATIONAL OBLIGACIJOS 21-2026
ISIN	LT0000405474
Security type	Debt instruments
FISN	DANBALT INTERNA/BD 474 20261215
Currency	EUR
Volume of issue	0
Security name (in English)	EUR 6.0-8.5 UAB DANBALT INTERNATIONAL BONDS 21-2026
Issuer	<a href="#">UAB "Danbalt International"</a>
Issuer status	<a href="#">Link to business registry</a>
Residency	LT
Registration date	Jul 9, 2021
Maturity	Aug 16, 2024
De-registration date	Aug 16, 2024
Securities may be pledged	yes
Pre-emptive right	no
Interest type	A006
Payment interval	quarterly
First interest payment	Sep 15, 2021
CFI	DBVUFR

<b>Bearer security flag</b>	no
<b>T2S instrument</b>	yes
<b>Maintaining entity</b>	NCSD
<b>Minimum settlement unit</b>	0.01
<b>Settlement unit multiple</b>	0.01
<b>Issuer agent</b>	ARTEA BANKAS AB