

Security detailed information

Security name	EUR 5.50-6.75 UAB AMBER FOOD OBLIGACIJOS 21-2027
---------------	--

ISIN	LT0000405573
------	--------------

Security type	Debt instruments
---------------	------------------

FISN	AMBER FOOD/BD 573 20270615
------	----------------------------

Currency	EUR
----------	-----

Volume of issue	0
-----------------	---

Security name (in English)	EUR 5.50-6.75 AMBER FOOD BONDS 21-2027
----------------------------	--

Issuer	Amber Food, UAB
--------	---------------------------------

Issuer status	Link to business registry
---------------	---

Residency	LT
-----------	----

Registration date	Aug 2, 2021
-------------------	-------------

Maturity	Jun 15, 2027
----------	--------------

Securities may be pledged	no
---------------------------	----

Pre-emptive right	no
-------------------	----

Interest type	A006
---------------	------

Payment interval	monthly
------------------	---------

CFI	DBVUFR
-----	--------

Bearer security flag	no
----------------------	----

T2S instrument	yes
----------------	-----

Maintaining entity	NCSD
Minimum settlement unit	100
Settlement unit multiple	100
Issuer agent	ARTEA BANKAS AB
