

Security detailed information

Security name	EUR 10.60 OGMIOS CENTRAS KONVERTUOJAMOSIOS OBLIGACIJOS 23-2027
ISIN	LT0000407728
Security type	Debt instruments
FISN	OGMIOS CENTRAS/BD 728 20271228
Currency	EUR
Volume of issue	14,993,736
Security name (in English)	EUR 10.60 OGMIOS CENTRAS CONVERTIBLE BONDS 23-2027
Issuer	Akcinė bendrovė "OGMIOS CENTRAS"
Issuer status	Link to business registry
Residency	LT
Registration date	Jun 9, 2023
Interest rate	5,3 Monthly and additionally 5,3 Yearly
Maturity	Dec 28, 2027
Securities may be pledged	yes
Pre-emptive right	no
Interest type	A006
Payment interval	monthly
First interest payment	Jun 30, 2023
CFI	DCVUGR

Bearer security flag	no
T2S instrument	yes
Maintaining entity	NCSD
Minimum settlement unit	37.65
Settlement unit multiple	37.65
Issuer agent	ARTEA BANKAS AB