

## Security detailed information

**Security name** EUR 11.00 GLOBAL BOD GROUP SIA OBLIGACIJOS 24-2026

**ISIN** LT0000409575

**Security type** Debt instruments

**FISN** GLOBAL BOD GROU/11.00 BD 20260902

**Currency** EUR

**Volume of issue** 4,000,000

**Security name (in English)** EUR 11.00 GLOBAL BOD GROUP BOND 24-2026

**Issuer** [Global BOD Group SIA](#)

**Issuer status** [Link to business registry](#)

**Residency** LV

**Registration date** Sep 2, 2024

**Interest rate** 11%

**Maturity** Sep 2, 2026

**Securities may be pledged** yes

**Pre-emptive right** no

**Interest type** A007

**Payment interval** monthly

**First interest payment** Oct 2, 2024

**CFI** DBFUGR

<b>Bearer security flag</b>	no
<b>T2S instrument</b>	yes
<b>Maintaining entity</b>	NCSD
<b>Minimum settlement unit</b>	1,000
<b>Settlement unit multiple</b>	1,000
<b>Issuer agent</b>	ARTEA BANKAS AB