

Security detailed information

Security name	EUR 9.00 UAB FERN GROUP OBLIGACIJOS 24-2026
ISIN	LT0000409633
Security type	Debt instruments
FISN	FERN GROUP/9.00 BD 20260913
Currency	EUR
Volume of issue	8,000,000
Security name (in English)	EUR 9.00 FERN GROUP BONDS 24-2026
Issuer	FERN Group UAB
Issuer status	Link to business registry
Residency	LT
Registration date	Aug 27, 2024
Interest rate	9%
Maturity	Sep 13, 2026
Listed on SE	FNLT
Securities may be pledged	yes
Pre-emptive right	no
Interest type	A007
Payment interval	quarterly
First interest payment	Dec 13, 2024

CFI	DBFUGR
Bearer security flag	no
T2S instrument	yes
Maintaining entity	NCSD
Minimum settlement unit	1,000
Settlement unit multiple	1,000
Issuer agent	ARTEA BANKAS AB