

Security detailed information

Security name	EUR 9.00 UAB NOVITI OBLIGACIJOS 25-2028
ISIN	LT0000135360
Security type	Debt instruments
FISN	NOVITI/9.00 BD 20280308
Currency	LTL
Volume of issue	0
Security name (in English)	EUR 9.00 UAB NOVITI BONDS 25-2028
Issuer	UAB "Noviti"
Issuer status	Link to business registry
Residency	LT
Registration date	Aug 7, 2025
Maturity	Mar 8, 2028
Securities may be pledged	no
Pre-emptive right	no
CFI	DBFSGR
Bearer security flag	no
T2S instrument	yes
Maintaining entity	NCSD
Minimum settlement unit	1,000

Settlement unit multiple	1,000
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Issuer agent	ARTEA BANKAS AB
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