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## Security detailed information

Security name	EUR 8.50 UAB LHM HOLDING OBLIGACIJOS 25-2027
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ISIN	LT0000135774
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Security type	Debt instruments
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FISN	LHM HOLDING/8.50 BD 20271015
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Currency	EUR
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Volume of issue	0
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Security name (in English)	EUR 8.50 LHM HOLDING BOND 25-2027
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Issuer	<a href="#">UAB LHM Holding</a>
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Issuer status	<a href="#">Link to business registry</a>
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Residency	LT
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Registration date	Oct 15, 2025
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Interest rate	8.5%
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Maturity	Oct 15, 2027
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Securities may be pledged	no
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Pre-emptive right	no
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Interest type	A006
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Payment interval	quarterly
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First interest payment	Jan 15, 2026
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CFI	DBFSGR
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<b>Bearer security flag</b>	no
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<b>T2S instrument</b>	no
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<b>Maintaining entity</b>	NCSD
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<b>Minimum settlement unit</b>	1,000
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<b>Settlement unit multiple</b>	1,000
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