
Security detailed information

Security name	EUR 9.00 UAB NOVITI FINANCE 1 OBLIGACIJOS 26-2028
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ISIN	LT0000137168
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Security type	Debt instruments
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FISN	NOVITI FINANCE /9.00 BD 20280217
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Currency	EUR
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Volume of issue	3,500,000
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Security name (in English)	EUR 9.00 NOVITI FINANCE 1 BONDS 26-2028
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Issuer	UAB Noviti finance 1
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Issuer status	Link to business registry
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Residency	LT
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Registration date	Feb 18, 2026
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Interest rate	9%
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Maturity	Feb 17, 2028
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Securities may be pledged	yes
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Pre-emptive right	no
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Interest type	A005
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Payment interval	half yearly
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First interest payment	Aug 17, 2026
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CFI	DBFSGR
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Bearer security flag	no
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T2S instrument	yes
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Maintaining entity	NCSD
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Minimum settlement unit	1,000
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Settlement unit multiple	1,000
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