
Security detailed information

| | |
|----------------------------|--|
| Security name | EUR 9.00 UAB LHM HOLDING OBLIGACIJOS 26-2027 |
| ISIN | LT0000137234 |
| Security type | Debt instruments |
| FISN | LHM HOLDING/9.00 BD 20271015 |
| Currency | EUR |
| Volume of issue | 602,000 |
| Security name (in English) | EUR 9.00 LHM HOLDING BONDS 26-2027 |
| Issuer | UAB LHM Holding |
| Issuer status | Link to business registry |
| Residency | LT |
| Registration date | Feb 17, 2026 |
| Interest rate | 9% |
| Maturity | Oct 15, 2027 |
| Securities may be pledged | yes |
| Pre-emptive right | no |
| Interest type | A365 |
| Payment interval | quarterly |
| First interest payment | Apr 15, 2026 |
| CFI | DBFSGR |

| | |
|---------------------------------|--------------------------|
| Bearer security flag | no |
| T2S instrument | yes |
| Maintaining entity | NCSD |
| Minimum settlement unit | 1,000 |
| Settlement unit multiple | 1,000 |
| Issuer agent | FMJ UAB KAPITALO SRAUTAI |