

Security detailed information

Security name	EUR 12.00 UAB MAM GROUP OBLIGACIJOS 21-2024
ISIN	LT0000312480
Security type	Debt instruments
FISN	MAM GROUP/BD 480 20241216
Currency	EUR
Volume of issue	0
Security name (in English)	EUR 12.00 MAM GROUP BONDS 21-2024
Issuer	MAM group, UAB
Issuer status	Link to business registry
Residency	LT
Registration date	Dec 16, 2021
Interest rate	12%
Maturity	Dec 16, 2024
De-registration date	Jul 31, 2024
Securities may be pledged	yes
Pre-emptive right	yes
Interest type	A005
First interest payment	Dec 16, 2022
CFI	DYFUXR

Bearer security flag	no
T2S instrument	yes
Maintaining entity	NCSD
Minimum settlement unit	1,000
Settlement unit multiple	1,000
Issuer agent	ORION SECURITIES FMJ UAB
