

Security detailed information

Security name	EUR 10.50 UAB OMBERG GROUP OBLIGACIJOS 24-2025
ISIN	LT0000314171
Security type	Debt instruments
FISN	OMBERG GROUP/BD 20251009
Currency	EUR
Volume of issue	4,000,000
Security name (in English)	EUR 10.50 OMBERG GROUP BONDS 24-2025
Issuer	UAB Omberg group
Issuer status	Link to business registry
Residency	LT
Registration date	Oct 9, 2024
Interest rate	10.5%
Maturity	Oct 9, 2025
Securities may be pledged	yes
Pre-emptive right	no
Interest type	A007
Payment interval	quarterly
First interest payment	Jan 9, 2025
CFI	DYFUXR

Bearer security flag	no
T2S instrument	yes
Maintaining entity	NCSD
Minimum settlement unit	1,000
Settlement unit multiple	1,000
Issuer agent	ARTEA BANKAS AB
